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MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1977

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING DECEMBER 31, 1977 AND COMPARATIVE FIGURES FOR DECEMBER 31, 1976

UNIVERSITY OF FLORIDA JAN 1978 DOCUMENTS DEPT

Title	December 31, 1977		December 31, 1976	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		*Percent*	
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury	[1] 6.302	$161,081	[1] 5.387	$163,992
Notes:				
Treasury	7.067	251,800	7.279	216,669
Bonds:[2]				
Treasury	6.188	47,045	5.872	40,615
Total marketable	6.714	459,927	6.418	421,276
Nonmarketable:				
Depositary series	2.000	8	2.000	8
Foreign government series:				
Dollar denominated	6.524	21,018	6.372	20,753
Foreign currency denominated	6.041	[3] 1,169	6.598	[4] 1,546
Government account series	6.984	139,774	6.565	129,744
Investment series	2.750	2,246	2.750	2,262
R. E. A. series	4.327	5	2.000	(*)
State and local government series	6.117	13,906	6.883	4,463
United States individual retirement bonds	6.000	33	6.000	17
United States retirement plan bonds	5.295	146	5.166	128
United States savings bonds	5.357	76,602	5.300	71,853
United States savings notes	5.655	393	5.655	406
Total nonmarketable	6.363	255,300	6.120	231,181
Total interest-bearing debt	6.587	715,227	6.312	652,457
Non-interest-bearing debt:				
Matured debt	.....	[7] 2,969	.....	366
Other	.....	748	.....	720
Total non-interest-bearing debt	.....	3,716	.....	1,087
Total public debt outstanding	.....	718,943	.....	653,544

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1977

Public debt subject to limit:	
Public debt outstanding	[7] 718,943
Less amounts not subject to limit:	
Treasury	611
Federal Financing Bank	(*)
Total public debt subject to limit	718,332
Other debt subject to limit:	
Guaranteed debt of Government agencies	601
Specified participation certificates[5]	1,135
Total other debt subject to limit	1,736
Total debt subject to limit	720,068
Statutory debt limit[6]	752,000
Balance of statutory debt limit	31,932

(*) $500 thousand or less.

[1] Computed on true discount basis.

[2] Pursuant to 31 U. S. C. 752 the face amount of Treasury bonds held by the public with interest rates exceeding 4 1/4% per annum may not exceed $27,000 million. As of December 31, 1977, $17,014 million was held by the public.

[3] Dollar equivalent of Treasury notes issued and payable in the amount of 3,949 million Swiss francs.

[4] Dollar equivalent of Treasury notes issued and payable in the amount of 5,403 million Swiss francs.

[5] Pursuant to 12 U. S. C. 1717(c) and 31 U. S. C. 757b-1.

[6] Pursuant to 31 U. S. C. 757b. By Act of October 4, 1977, the statutory debt limit established at $400,000 million was temporarily increased to $752,000 million through March 31, 1978.

[7] Includes $2,765 million of 7-1/4% Treasury Notes Series P-1977 which matured on Saturday December 31, 1977.

Source: Bureau of the Public Debt, Department of the Treasury.

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING [3]							
Marketable: [1] [a]							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Jan. 5, 1978 5.246%	7/7/77		1/5/78	Jan. 5, 1978	$3,305		$5,609
Jan. 5, 1978 6.109%	10/6/77		1/5/78	Jan. 5, 1978	2,304		
Jan. 10, 1978 4.728%	1/11/77		1/10/78	Jan. 10, 1978	3,071		3,071
Jan. 12, 1978 5.357%	7/14/77		1/12/78	Jan. 12, 1978	3,404		5,712
Jan. 12, 1978 6.156%	10/13/77		1/12/78	Jan. 12, 1978	2,308		
Jan. 19, 1978 5.436%	7/21/77		1/19/78	Jan. 19, 1978	3,408		5,711
Jan. 19, 1978 5.282%	10/20/77		1/19/78	Jan. 19, 1978	2,303		
Jan. 26, 1978 5.364%	7/28/77		1/26/78	Jan. 26, 1978	3,501		5,806
Jan. 26, 1978 6.207%	10/27/77		1/26/78	Jan. 26, 1978	2,305		
Feb. 2, 1978 5.690%	8/4/77		2/2/78	Feb. 2, 1978	3,599		5,901
Feb. 2, 1978 6.279%	11/3/77		2/2/78	Feb. 2, 1978	2,302		
Feb. 7, 1978 5.344%	2/8/77		2/7/78	Feb. 7, 1978	3,105		3,105
Feb. 9, 1978 5.679%	8/11/77		2/9/78	Feb. 9, 1978	3,504		5,811
Feb. 9, 1978 6.188%	11/10/77		2/9/78	Feb. 9, 1978	2,307		
Feb. 16, 1978 5.977%	8/18/77		2/16/78	Feb. 16, 1978	3,403		5,605
Feb. 16, 1978 6.092%	11/17/77		2/16/78	Feb. 16, 1978	2,202		
Feb. 23, 1978 5.891%	8/25/77		2/23/78	Feb. 23, 1978	3,404		5,706
Feb. 23, 1978 6.084%	11/25/77		2/23/78	Feb. 23, 1978	2,302		
Mar. 2, 1978 5.849%	9/1/77		3/2/78	Mar. 2, 1978	3,304		5,606
Mar. 2, 1978 6.057%	12/1/77		3/2/78	Mar. 2, 1978	2,302		
Mar. 7, 1978 5.226%	3/8/77		3/7/78	Mar. 7, 1978	3,208		3,208
Mar. 9, 1978 5.845%	9/8/77		3/9/78	Mar. 9, 1978	3,203		5,410
Mar. 9, 1978 6.048%	12/8/77		3/9/78	Mar. 9, 1978	2,207		
Mar. 16, 1978 6.098%	9/15/77		3/16/78	Mar. 16, 1978	3,377		5,688
Mar. 16, 1978 6.073%	12/15/77		3/16/78	Mar. 16, 1978	2,311		
Mar. 23, 1978 5.976%	9/22/77		3/23/78	Mar. 23, 1978	3,502		5,707
Mar. 23, 1978 5.985%	12/22/77		3/23/78	Mar. 23, 1978	2,205		
Mar. 30, 1978 6.185%	9/29/77		3/30/78	Mar. 30, 1978	3,302		5,398
Mar. 30, 1978 6.152%	12/29/77		3/30/78	Mar. 30, 1978	2,096		
Apr. 4, 1978 5.158%	4/5/77		4/4/78	Apr. 4, 1978	3,342		3,342
Apr. 6, 1978 6.286%	10/6/77		4/6/78	Apr. 6, 1978	3,506		3,506
Apr. 13, 1978 6.381%	10/13/77		4/13/78	Apr. 13, 1978	3,406		3,406
Apr. 20, 1978 6.496%	10/20/77		4/20/78	Apr. 20, 1978	3,403		6,407
Apr. 20, 1978 6.272%	12/2/77		4/20/78	Apr. 20, 1978	3,004		
Apr. 27, 1978 6.478%	10/27/77		4/27/78	Apr. 27, 1978	3,404		3,404
May 2, 1978 5.160%	5/3/77		5/2/78	May 2, 1978	2,966		2,966
May 4, 1978 6.508%	11/3/77		5/4/78	May 4, 1978	3,402		3,402
May 11, 1978 6.464%	11/10/77		5/11/78	May 11, 1978	3,407		3,407
May 18, 1978 6.373%	11/17/77		5/18/78	May 18, 1978	3,304		3,304
May 25, 1978 6.384%	11/25/77		5/25/78	May 25, 1978	3,503		3,503
May 30, 1978 5.403%	5/31/77		5/30/78	May 30, 1978	2,454		2,454
June 1, 1978 6.371%	12/1/77		6/1/78	June 1, 1978	3,501		3,501
June 8, 1978 6.348%	12/8/77		6/8/78	June 8, 1978	3,403		3,403
June 15, 1978 6.371%	12/15/77		6/15/78	June 15, 1978	3,405		3,405
June 22, 1978 6.338%	12/22/77		6/22/78	June 22, 1978	3,303		3,303
June 27, 1978 5.408%	6/28/77		6/27/78	June 27, 1978	2,253		2,253
June 29, 1978 6.460%	12/29/77		6/29/78	June 29, 1978	3,396		3,396
July 25, 1978 5.648%	7/26/77		7/25/78	July 25, 1978	3,038		3,038
Aug. 22, 1978 6.105%	8/23/77		8/22/78	Aug. 22, 1978	3,005		3,005
Sept. 19, 1978 6.156%	9/20/77		9/19/78	Sept. 19, 1978	3,036		3,036
Oct. 17, 1978 6.619%	10/18/77		10/17/78	Oct. 17, 1978	3,162		3,162
Nov. 14, 1978 6.542%	11/15/77		11/14/78	Nov. 14, 1978	3,587		3,587
Dec. 12, 1978 6.545%	12/13/77		12/12/78	Dec. 12, 1978	3,838		3,838
Total Treasury Bills					161,081		161,081
Notes: [e]							
Treasury:							
6-1/4% A-1978 (Effective Rate 6.3762%)[2]	2/15/71		2/15/78	Feb. 15-Aug. 15	8,389		8,389
6% B-1978 (Effective Rate 6.0452%)[2]	11/15/71		11/15/78	May 15-Nov. 15	8,207		8,207
8-3/4% C-1978 (Effective Rate 8.7305%)[2]	5/15/74		8/15/78	Feb. 15-Aug. 15	2,462		2,462
7-1/8% D-1978 (Effective Rate 7.2118%)[2]	2/18/75		5/15/78	May 15-Nov. 15	3,960		3,960
7-5/8% E-1978 (Effective Rate 7.6993%)[2]	5/15/75		8/15/78	Feb. 15-Aug. 15	5,155		5,155
7-7/8% F-1978 (Effective Rate 7.9396%)[2]	8/15/75		5/15/78	May 15-Nov. 15	4,423		4,423
8% G-1978 (Effective Rate 8.1010%)[2]	10/7/75		2/28/78	Feb. 28-Aug. 31	2,115		2,115
8-1/8% H-1978 (Effective Rate 8.1384%)[2]	10/22/75		12/31/78	June 30-Dec. 31	2,517		2,517
6-3/8% J-1978 (Effective Rate 6.4863%)[2]	2/2/76		1/31/78	Jan. 31-July 31	2,511		2,511
6-3/4% K-1978 (Effective Rate 6.7597%)[2]	3/31/76		3/31/78	Mar. 31-Sept. 30	3,162		3,162
6-1/2% L-1978 (Effective Rate 6.6127%)[2]	5/17/76		4/30/78	Apr. 30-Oct. 31	2,574		2,574
7-1/8% M-1978 (Effective Rate 7.1577%)[2]	6/1/76		5/31/78	May 31-Nov. 30	2,567		2,567
6-7/8% N-1978 (Effective Rate 6.9895%)[2]	6/30/76		6/30/78	June 30-Dec. 31	3,331		3,331
6-7/8% P-1978 (Effective Rate 6.9473%)[2]	7/30/76		7/31/78	Jan. 31-July 31	2,855		2,855
6-5/8% Q-1978 (Effective Rate 6.6692%)[2]	8/31/76		8/31/78	Feb. 28-Aug. 31	2,949		2,949
6-1/4% R-1978 (Effective Rate 6.3017%)[2]	9/30/76		9/30/78	Mar. 31-Sept. 30	3,195		3,195
5-7/8% S-1978 (Effective Rate 5.9525%)[2]	11/1/76		10/31/78	Apr. 30-Oct. 31	2,921		2,921
5-3/4% T-1978 (Effective Rate 5.8608%)[2]	11/30/76		11/30/78	May 31-Nov. 30	2,941		2,941
5-1/4% U-1978 (Effective Rate 5.3663%)[2]	12/31/76		12/31/78	June 30-Dec. 31	3,376		3,376
6-1/4% A-1979 (Effective Rate 6.2069%)[2]	8/15/72		8/15/79	Feb. 15-Aug. 15	4,559		4,559
6-5/8% B-1979 (Effective Rate 6.7296%)[2]	2/15/73		11/15/79	May 15-Nov. 15	1,604		1,604
7% C-1979 (Effective Rate 6.8193%)[2]	11/15/73		do	do	2,241		2,241
7-7/8% D-1979 (Effective Rate 7.5234%)[2]	11/6/74		5/15/79	do	2,269		2,269
7-3/4% E-1979 (Effective Rate 7.8299%)[2]	7/9/75		6/30/79	June 30-Dec. 31	1,782		1,782
8-1/2% F-1979 (Effective Rate 8.5420%)[2]	9/4/75		9/30/79	Mar. 31-Sept. 30	2,081		2,081
7-1/2% G-1979 (Effective Rate 7.5064%)[2]	1/6/76		12/31/79	June 30-Dec. 31	2,006		2,006
7% H-1979 (Effective Rate 7.0415%)[2]	2/17/76		2/15/79	Feb. 15-Aug. 15	4,692		4,692
6-7/8% J-1979 (Effective Rate 6.9077%)[2]	8/16/76		8/15/79	do	2,989		2,989
6-1/4% K-1979 (Effective Rate 6.3579%)[2]	11/15/76		11/15/79	May 15-Nov. 15	3,376		3,376
5-7/8% L-1979 (Effective Rate 5.9734%)[2]	2/3/77		1/31/79	Jan. 31-July 31	2,855		2,855
5-7/8% M-1979 (Effective Rate 5.9767%)[2]	2/28/77		2/28/79	Feb. 28-Aug. 31	2,845		2,845
6% N-1979 (Effective Rate 6.0184%)[2]	3/31/77		3/31/79	Mar. 31-Sept. 30	3,519		3,519
5-7/8% P-1979 (Effective Rate 5.8694%)[2]	5/2/77		4/30/79	Apr. 30-Oct. 31	1,992		1,992
6-1/8% Q-1979 (Effective Rate 6.2310%)[2]	5/31/77		5/31/79	May 31-Nov. 30	2,087		2,087
6-1/8% R-1979 (Effective Rate 6.1374%)[2]	6/30/77		6/30/79	June 30-Dec. 31	2,308		2,308
6-1/4% S-1979 (Effective Rate 6.3382%)[2]	8/1/77		7/31/79	Jan. 31-July 31	3,180		3,180
6-5/8% T-1979 (Effective Rate 6.6770%)[2]	8/31/77		8/31/79	Feb. 28-Aug. 31	3,481		3,481
6-5/8% U-1979 (Effective Rate 6.7370%)[2]	9/30/77		9/30/79	Mar. 31-Sept. 30	3,861		3,861
7-1/4% V-1979 (Effective Rate 7.2729%)[2]	10/31/77		10/31/79	Apr. 30-Oct. 31	4,334		4,334
7-1/8% W-1979 (Effective Rate 7.1328%)[2]	11/30/77		11/30/79	May 31-Nov. 30	4,791		4,791
6-7/8% A-1980 (Effective Rate 7.0049%)[2]	5/15/73		5/15/80	May 15-Nov. 15	7,265		7,265
9% B-1980 (Effective Rate 8.7498%)[2]	8/15/74		8/15/80	Feb. 15-Aug. 15	4,296		4,296
7-1/2% C-1980 (Effective Rate 7.5386%)[2]	3/17/76		3/31/80	Mar. 31-Sept 30	2,069		2,069
7-5/8% D-1980 (Effective Rate 7.7100%)[2]	6/10/76		6/30/80	June 30-Dec. 31	2,185		2,185
6-7/8% E-1980 (Effective Rate 6.9278%)[2]	9/14/76		9/30/80	Mar. 31-Sept. 30	2,141		2,141
5-7/8% F-1980 (Effective Rate 5.9105%)[2]	12/7/76		12/31/80	June 30-Dec. 31	2,692		2,692

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Marketable--Continued							
Notes[e]--Continued							
Treasury--Continued							
6-1/2% G-1980 (Effective Rate 6.6213%)[2]	2/15/77		2/15/80	Feb. 15-Aug. 15	$4,608		$4,608
6-3/4% H-1980 (Effective Rate 6.8411%)[2]	8/15/77		8/15/80	do	4,133		4,133
7-1/8% J-1980 (Effective Rate 7.4220%)[2]	11/15/77		11/15/80	May 15-Nov. 15	4,599		4,599
7% A-1981 (Effective Rate 6.9487%)[2]	2/15/74		2/15/81	Feb. 15-Aug. 15	1,842		1,842
7-3/4% B-1981 (Effective Rate 7.5097%)[2]	11/15/74		11/15/81	May 15-Nov. 15	4,477		4,477
7-3/8% C-1981 (Effective Rate 7.4946%)[2,3]	2/18/75		2/15/81	Feb. 15-Aug. 15	4,796		4,796
7-3/8% D-1981 (Effective Rate 7.3995%)[2]	1/26/76		5/15/81	May 15-Nov. 15	2,020		2,020
7-5/8% F-1981 (Effective Rate 7.6335%)[2]	7/9/76		8/15/81	Feb. 15-Aug. 15	2,586		2,586
7% G-1981 (Effective Rate 7.0773%)[2]	10/12/76		11/15/81	May 15-Nov. 15	2,543		2,543
6-7/8% H-1981 (Effective Rate 6.8800%)[2]	3/8/77		3/31/81	Mar. 31-Sept. 30	2,809		2,809
6-3/4% J-1981 (Effective Rate 6.8021%)[2]	6/3/77		6/30/81	June 30-Dec. 31	2,514		2,514
6-3/4% K-1981 (Effective Rate 6.8426%)[2]	9/7/77		9/30/81	Mar. 31-Sept. 30	2,968		2,968
7-1/4% L-1981 (Effective Rate 7.3015%)[2]	12/7/77		12/31/81	June 30-Dec. 31	3,452		3,452
8% A-1982 (Effective Rate 8.0029%)[2]	5/15/75		5/15/82	May 15-Nov. 15	2,747		2,747
8-1/8% B-1982 (Effective Rate 8.1414%)[2]	8/15/75		8/15/82	Feb. 15-Aug. 15	2,918		2,918
7-7/8% C-1982 (Effective Rate 7.9206%)[2]	11/17/75		11/15/82	May 15-Nov. 15	2,902		2,902
6-1/8% D-1982 (Effective Rate 6.1898%)[2]	1/6/77		2/15/82	Feb. 15-Aug. 15	2,697		2,697
7% E-1982 (Effective Rate 7.0184%)[2]	4/4/77		5/15/82	May 15-Nov. 15	2,613		2,613
7-1/8% F-1982 (Effective Rate 7.1783%)[2]	10/17/77		11/15/82	do	2,737		2,737
8% A-1983	2/17/76		2/15/83	Feb. 15-Aug. 15	7,958		7,958
7% B-1983 (Effective Rate 7.0199%)[2]	11/15/76		11/15/83	May 15-Nov. 15	2,309		2,309
7-1/4% A-1984 (Effective Rate 7.2689%)[2]	2/15/77		2/15/84	Feb. 15-Aug. 15	8,438		8,438
7-1/4% B-1984 (Effective Rate 7.2600%)[2]	8/15/77		8/15/84	do	2,863		2,863
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
7-5/8% A-1987 (Effective Rate 7.6928%)[2]	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
1-1/2% EA-1978	4/1/73		4/1/78	Apr. 1-Oct. 1	15		15
1-1/2% EO-1978	10/1/73		10/1/78	do	3		3
1-1/2% EA-1979	4/1/74		4/1/79	do	2		2
1-1/2% EO-1979	10/1/74		10/1/79	do	1		1
1-1/2% EA-1980	4/1/75		4/1/80	do	2		2
1-1/2% EO-1980	10/1/75		10/1/80	do	3		3
1-1/2% EA-1981	4/1/76		4/1/81	do	(*)		(*)
1-1/2% EO-1981	10/1/76		10/1/81	do	14		14
1-1/2% EA-1982	4/1/77		4/1/82	do	1		1
1-1/2% EO-1982	10/1/77		10/1/82	do	1		1
Total Treasury notes					251,800		251,800
Bonds:[4,5,e]							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2650%)[f,2]	4/5/60	5/15/78[6]	5/15/85	May 15-Nov. 15	1,218	$167	1,051
3-1/4% 1978-83	5/1/53	6/15/78[6]	6/15/83	June 15-Dec. 15	1,606	351	1,255
4% 1980 (Effective Rate 4.0442%)[f,2]	1/23/59	(6)	2/15/80	Feb. 15-Aug. 15	2,612	113	2,498
3-1/2% 1980 (Effective Rate 3.3713%)[f,2]	10/3/60	(6)	11/15/80	May 15-Nov. 15	1,916	161	1,755
7% 1981 (Effective Rate 7.1132%)[2]	8/15/71		8/15/81	Feb. 15-Aug. 15	807	(*)	807
6-3/8% 1982 (Effective Rate 6.3439%)[g]	2/15/72		2/15/82	do	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4978%)[2]	8/15/72		8/15/84	do	2,353		2,353
3-1/4% 1985 (Effective Rate 3.2222%)[2]	6/3/58	(6)	5/15/85	May 15-Nov. 15	1,135	371	764
6-1/8% 1986 (Effective Rate 6.1493%)[2]	11/15/71		11/15/86	do	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2372%)[f,2]	8/15/62	8/15/87[6]	8/15/92	Feb. 15-Aug. 15	3,818	906	2,912
4% 1988-93 (Effective Rate 4.0082%)[2]	1/17/63	2/15/88[6]	2/15/93	do	250	65	185
7-1/2% 1988-93 (Effective Rate 7.6843%)[2]	8/15/73	8/15/88	8/15/93	do	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2141%)[f,2]	4/18/63	5/15/89[6]	5/15/94	May 15-Nov. 15	1,560	475	1,086
3-1/2% 1990 (Effective Rate 3.4842%)[f,2]	2/14/58	(6)	2/15/90	Feb. 15-Aug. 15	4,917	2,048	2,870
8-1/4% 1990 (Effective Rate 8.3125%)[2]	4/7/75		5/15/90	May 15-Nov. 15	1,247		1,247
7-1/4% 1992 (Effective Rate 7.2870%)[2]	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)[2]	1/10/73		2/15/93	do	627	(*)	627
7% 1993-98 (Effective Rate 7.1076%)[2]	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692	(*)	692
8-1/2% 1994-99 (Effective Rate 8.3627%)[2]	5/15/74	5/15/94	5/15/99	do	2,414		2,414
3% 1995	2/15/55	(6)	2/15/95	Feb. 15-Aug. 15	2,745	2,184	562
7-7/8% 1995-00 (Effective Rate 7.7971%)[2]	2/18/75	2/15/95	2/15/00	do	2,771		2,771
8-3/8% 1995-00 (Effective Rate 8.3325%)[2]	8/15/75	8/15/95	8/15/00	do	2,265		2,265
8% 1996-01 (Effective Rate 8.0192%)[2]	8/16/76	8/15/96	8/15/01	do	1,575		1,575
3-1/2% 1998 (Effective Rate 3.5463%)[f,2]	10/3/60	(6)	11/15/98	May 15-Nov. 15	4,463	2,408	2,055
8-1/4% 2000-05 (Effective Rate 8.2389%)[2]	5/15/75	5/15/00	5/15/05	do	2,221		2,221
7-5/8% 2002-07 (Effective Rate 7.7182%)[2]	2/15/77	2/15/02	2/15/07	Feb. 15-Aug. 15	4,249		4,249
7-7/8% 2002-07 (Effective Rate 7.9363%)[2]	11/15/77	11/15/02	11/15/07	May 15-Nov. 15	1,495		1,495
Total Treasury bonds					56,294	9,249	47,045
Total marketable					469,175	9,249	459,927
Nonmarketable:							
Depositary Series:[e]			12 years				
2% Bond First Series	Various dates: From 1/1966	(7)	from issue date	June 1-Dec 1	53	45	8
Foreign government series:[e]							
Dollar denominated:							
Bills 1/3/78	11/28/77		1/3/78	Jan. 3, 1978	300		300
Bills 2/2/78	8/4/77		2/2/78	Feb. 2, 1978	40		40
Bills 3/2/78	12/1/77		3/2/78	Mar. 2, 1978	47		47
Bills 3/9/78	9/8/77		3/9/78	Mar. 9, 1978	43		43
Bills 4/13/78	10/13/77		4/13/78	Apr. 13, 1978	249		249
Bills 5/11/78	11/10/77		5/11/78	May 11, 1978	265		265
6.10% Treasury certificates of indebtedness	10/5/77	(8)	1/5/78	Jan. 5, 1978	27		27
6.10% Treasury certificates of indebtedness	10/6/77	(8)	1/6/78	Jan. 6, 1978	9		9
6.15% Treasury certificates of indebtedness	10/14/77	(8)	1/13/78	Jan. 13, 1978	49		49
6.15% Treasury certificates of indebtedness	10/17/77	(8)	1/17/78	Jan. 17, 1978	17		17
6.20% Treasury certificates of indebtedness	10/24/77	(8)	1/24/78	Jan. 24, 1978	18		18
6.20% Treasury certificates of indebtedness	10/26/77	(8)	1/26/78	Jan. 26, 1978	17		17
6.30% Treasury certificates of indebtedness	11/2/77	(8)	2/2/78	Feb. 2, 1978	45		45
6.20% Treasury certificates of indebtedness	11/14/77	(8)	2/14/78	Feb. 14, 1978	19		19
6.10% Treasury certificates of indebtedness	11/22/77	(8)	2/22/78	Feb. 22, 1978	13		13
6.10% Treasury certificates of indebtedness	11/25/77	(8)	2/24/78	Feb. 24, 1978	45		45
6.05% Treasury certificates of indebtedness	12/5/77	(8)	3/6/78	Mar. 6, 1978	36		36
6.05% Treasury certificates of indebtedness	12/6/77	(8)	do	do	12		12
6.05% Treasury certificates of indebtedness	12/7/77	(8)	3/7/78	Mar. 7, 1978	62		62
6.05% Treasury certificates of indebtedness	12/8/77	(8)	3/8/78	Mar. 8, 1978	21		21
6.05% Treasury certificates of indebtedness	12/9/77	(8)	3/9/78	Mar. 9, 1978	46		46
6.05% Treasury certificates of indebtedness	12/12/77	(8)	3/13/78	Mar. 13, 1978	28		28
6.10% Treasury certificates of indebtedness	12/13/77	(8)	do	do	30		30
6.10% Treasury certificates of indebtedness	12/14/77	(8)	3/14/78	Mar. 14, 1978	18		18
6.10% Treasury certificates of indebtedness	12/15/77	(8)	3/15/78	Mar. 15, 1978	33		33
6.10% Treasury certificates of indebtedness	12/16/77	(8)	3/16/78	Mar. 16, 1978	23		23
6.10% Treasury certificates of indebtedness	12/19/77	(8)	3/20/78	Mar. 20, 1978	16		16
6.00% Treasury certificates of indebtedness	12/20/77	(8)	do	do	14		14
6.00% Treasury certificates of indebtedness	12/21/77	(8)	3/21/78	Mar. 21, 1978	24		24
6.00% Treasury certificates of indebtedness	12/22/77	(8)	3/22/78	Mar. 22, 1978	8		8
6.00% Treasury certificates of indebtedness	12/23/77	(8)	3/23/78	Mar. 23, 1978	59		59
6.15% Treasury certificates of indebtedness	12/27/77	(8)	3/28/78	Mar. 28, 1978	27		27
6.15% Treasury certificates of indebtedness	12/30/77		3/30/78	Mar. 30, 1978	84		84

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[5]--Continued							
Nonmarketable--Continued							
Foreign government series[6]--Continued							
Dollar denominated--Continued							
5.70% Treasury notes	10/29/76	(8)	1/30/78	Jan. 30-July 30	$96	$67	$29
6.375% Treasury notes	4/1/76	(11)	1/31/78	Jan. 31-July 31	100	.....	100
6.375% Treasury notes	11/28/77	(8)	....do	....do	300	.....	300
8.00% Treasury notes	12/19/77	(8)	2/28/78	Feb. 28-Aug. 31	300	.....	300
5.95% Treasury notes	7/19/72	(9)	3/22/78	Mar. 22-Sept. 22	500	.....	500
6.75% Treasury notes	6/28/76	(11)	3/31/78	Mar. 31-Sept. 30	100	.....	100
6.20% Treasury notes	4/7/72	(9)	4/7/78	Apr. 7-Oct. 7	400	.....	400
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	96	.....	96
6.20% Treasury notes	4/7/72	(9)	7/7/78	Jan. 7-July 7	400	.....	400
5.95% Treasury notes	10/29/76	(8)	7/28/78	Jan. 28-July 28	96	.....	96
6.00% Treasury notes	7/19/72	(9)	9/22/78	Mar. 22-Sept. 22	500	.....	500
6.25% Treasury notes	10/1/76	(8)	9/30/78	Mar. 31-Sept. 30	400	.....	400
6.20% Treasury notes	4/7/72	(9)	10/6/78	Apr. 6-Oct. 6	450	.....	450
6.00% Treasury notes	10/29/76	(8)	10/30/78	Apr. 30-Oct. 30	96	.....	96
6.00% Treasury notes	1/29/76	(10)	11/15/78	May 15-Nov. 15	150	100	50
6.05% Treasury notes	10/29/76	(8)	1/29/79	Jan. 29-July 29	48	.....	48
5.875% Treasury notes	5/16/77	(8)	1/31/79	Jan. 31-July 31	100	.....	100
6.25% Treasury notes	4/7/72	(9)	2/7/79	Feb. 7-Aug. 7	400	.....	400
6.25% Treasury notes	....do	(9)	3/7/79	Mar. 7-Sept. 7	400	.....	400
6.25% Treasury notes	....do	(9)	4/6/79	Apr. 6-Oct. 6	450	.....	450
6.15% Treasury notes	10/29/76	(8)	4/30/79	Apr. 30-Oct. 31	48	.....	48
5.875% Treasury notes	6/30/77	(8)	....do	....do	50	.....	50
6.05% Treasury notes	7/19/72	(9)	5/15/79	May 15-Nov. 15	500	.....	500
6.125% Treasury notes	8/1/77	(8)	5/31/79	May 31-Nov. 30	50	.....	50
6.10% Treasury notes	7/19/72	(9)	7/16/79	Jan. 16-July 16	500	.....	500
6.20% Treasury notes	10/29/76	(8)	7/30/79	Jan. 30-July 30	48	.....	48
6.25% Treasury notes	12/12/77	(8)	7/31/79	Jan. 31-July 31	50	.....	50
6.875% Treasury notes	9/6/77	(8)	8/15/79	Feb. 15-Aug. 15	200	.....	200
6.625% Treasury notes	12/12/77	(8)	8/31/79	Feb. 28-Aug. 31	50	.....	50
6.625% Treasury notes	....do	(8)	9/30/79	Mar. 31-Sept. 30	50	.....	50
6.25% Treasury notes	10/29/76	(8)	10/29/79	Apr. 29-Oct. 29	48	.....	48
7.00% Treasury notes	3/25/77	(8)	11/15/79	May 15-Nov. 15	260	.....	260
6.25% Treasury notes	6/30/77	(8)	....do	....do	50	.....	50
7.50% Treasury notes	7/18/77	(8)	12/31/79	June 30-Dec. 31	400	.....	400
6.50% Treasury notes	8/1/77	(8)	2/15/80	Feb. 15-Aug. 15	50	.....	50
7.50% Treasury notes	3/10/77	(8)	3/31/80	Mar. 31-Sept. 30	200	.....	200
7.50% Treasury notes	3/15/77	(8)	....do	....do	100	.....	100
7.50% Treasury notes	9/7/77	(8)	....do	....do	300	.....	300
6.875% Treasury notes	....do	(8)	5/15/80	May 15-Nov. 15	200	.....	200
6.95% Treasury notes	6/25/73	(9)	6/23/80	June 23-Dec. 23	600	.....	600
7.20% Treasury notes	7/9/73	(9)	7/8/80	Jan. 8-July 8	200	.....	200
7.30% Treasury notes	7/16/73	(9)	7/15/80	Jan. 15-July 15	200	.....	200
9.00% Treasury notes	2/28/77	(8)	8/15/80	Feb. 15-Aug. 15	300	.....	300
5.875% Treasury notes	3/31/77	(8)	12/31/80	June 30-Dec. 31	500	.....	500
7.375% Treasury notes	9/15/76	(8)	2/15/81	Feb. 15-Aug. 15	160	.....	160
6.875% Treasury notes	6/3/77	(8)	3/31/81	Mar. 31-Sept. 30	200	.....	200
6.50% Treasury notes	6/27/77	(12)	5/15/81	May 15-Nov. 15	300	.....	300
2.50% Treasury notes	6/5/74	(10)	6/5/81	June 5-Dec. 5	445	.....	445
7.90% Treasury notes	6/25/74	(9)	6/25/81	June 25-Dec. 25	600	.....	600
8.25% Treasury notes	7/8/74	(9)	7/8/81	Jan. 8-July 8	200	.....	200
8.25% Treasury notes	7/15/74	(9)	7/15/81	Jan. 15-July 15	200	.....	200
7.625% Treasury notes	10/28/76	(8)	8/15/81	Feb. 15-Aug. 15	100	.....	100
7.625% Treasury notes	4/27/77	(8)	....do	....do	300	.....	300
2.50% Treasury notes	10/1/74	(10)	10/1/81	Apr. 1-Oct. 1	212	.....	212
7.75% Treasury notes	11/4/76	(8)	11/15/81	May 15-Nov. 15	200	.....	200
7.75% Treasury notes	11/12/76	(8)	....do	....do	200	.....	200
2.50% Treasury notes	4/1/75	(10)	4/1/82	Apr. 1-Oct. 1	241	.....	241
8.00% Treasury notes	1/28/77	(8)	5/15/82	May 15-Nov. 15	300	.....	300
7.84% Treasury notes	6/25/75	(11)	6/25/82	June 25-Dec. 25	600	.....	600
8.00% Treasury notes	7/7/75	(11)	7/7/82	Jan. 7-July 7	200	.....	200
7.85% Treasury notes	7/14/75	(11)	7/14/82	Jan. 14-July 14	200	.....	200
7.65% Treasury notes	7/7/76	(11)	8/15/82	Feb. 15-Aug. 15	200	.....	200
7.55% Treasury notes	7/14/76	(12)	....do	....do	200	.....	200
7.60% Treasury notes	6/25/76	(13)	11/15/82	May 15-Nov. 15	600	.....	600
7.60% Treasury notes	3/22/76	(13)	2/15/83	Feb. 15-Aug. 15	500	.....	500
8.00% Treasury notes	5/27/77	(8)	....do	....do	300	.....	300
7.00% Treasury notes	6/20/77	(8)	11/15/83	May 15-Nov. 15	300	.....	300
6.90% Treasury notes	7/7/77	(13)	....do	....do	200	.....	200
6.90% Treasury notes	7/14/77	(13)	....do	....do	200	.....	200
7.10% Treasury notes	3/22/77	(13)	2/15/84	Feb. 15-Aug. 15	500	.....	500
7.25% Treasury notes	7/15/77	(8)	....do	....do	150	.....	150
7.25% Treasury notes	9/22/77	(13)	8/15/84	....do	500	.....	500
6.375% Treasury bonds	4/19/77	(8)	2/15/82	....do	200	.....	200
6.375% Treasury bonds	5/19/77	(8)	....do	....do	300	.....	300
6.95% Treasury bonds	6/27/77	(13)	8/15/84	....do	300	.....	300
Total dollar denominated	.....	.....	.....	.....	21,184	167	21,018
Foreign currency denominated:							
6.70% Treasury notes	7/7/76	(10)	1/6/78	Jan. 6-July 6	67	39	[20] 28
6.50% Treasury notes	8/6/76	(10)	2/6/78	Feb. 6-Aug. 6	33	.....	[18] 33
6.35% Treasury notes	8/20/76	.....	2/20/78	Feb. 20-Aug. 20	36	.....	[21] 36
6.20% Treasury notes	9/10/76	(10)	3/10/78	Mar. 10-Sept. 10	148	.....	[22] 148
5.95% Treasury notes	10/8/76	.....	4/7/78	Apr. 7-Oct. 7	38	.....	[14] 38
5.80% Treasury notes	10/29/76	(8)	4/28/78	Apr. 28-Oct. 28	50	.....	[23] 50
5.25% Treasury notes	12/10/76	(10)	6/9/78	June 9-Dec. 9	137	.....	[24] 137
5.90% Treasury notes	3/8/77	(8)	9/8/78	Mar. 8-Sept. 8	50	.....	[25] 50
5.60% Treasury notes	4/18/77	(8)	10/18/78	Apr. 18-Oct. 18	160	.....	[26] 160
6.10% Treasury notes	5/26/77	(8)	11/27/78	May 27-Nov. 27	360	.....	[27] 360
6.60% Treasury notes	8/19/77	(8)	2/20/79	Feb. 20-Aug. 20	22	.....	[15] 22
6.40% Treasury notes	9/1/77	(8)	3/1/79	Mar. 1-Sept. 1	25	.....	[16] 25
7.15% Treasury notes	10/20/77	(8)	4/20/79	Apr. 20-Oct. 20	82	.....	[17] 82
Total foreign currency denominated	.....	.....	.....	.....	1,208	39	1,169

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series:							
Airport & Airway Trust Fund:	Various dates:						
6-5/8% 1978 certificates	From 12/9/77	On demand..	6/30/78	June 30-Dec. 31	$204		$204
6-1/2% 1978 certificates	From 11/9/77	....do.	....do.	....do.	100		100
6-3/8% 1978 certificates	From 8/9/77.	....do.	....do.	....do.	321		321
6-1/4% 1978 certificates	From 6/30/77	....do.	....do.	....do.	3,485	$661	2,824
Total Airport & Airway Trust Fund					4,110	661	3,449
Aviation, War Risk Insurance, Revolving Fund:							
Bills 4/4/78	Various dates .		4/4/78	Apr. 4, 1978	7		7
Bills 5/30/78	....do.		5/30/78	May 30, 1978	8		8
Bills 7/25/78	....do.		7/25/78	July 25, 1978	(*)		(*)
Total Aviation, War Risk Insurance, Revolving Fund					15		15
Civil Service Retirement Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/1/77	On demand..	6/30/78	June 30-Dec. 31	2,513		2,513
7-1/8% 1978 certificates	From 8/1/77.	....do.	....do.	....do.	1,035		1,035
7% 1978 certificates	From 7/1/77.	....do.	....do.	....do.	8,539	(*)	8,539
6-5/8% 1980 notes	6/30/73	After 1 yr...	6/30/80	....do.	3,951		3,951
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	5,835	4,143	1,693
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	4,010	30	3,980
7-5/8% 1981 to 1989 bonds	6/30/74	On demand..	6/30/81 to 89	....do.	5,380		5,380
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	8,021		8,021
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	6,213		6,213
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	3,472	1	3,471
4-1/8% 1979 & 1980 bonds	Various dates: From 6/30/64	....do.	6/30/79 & 80	....do.	1,938		1,938
Total Civil Service Retirement Fund					50,907	4,173	46,734
Comptroller of the Currency, Assessments Fund:							
Bills 1/12/78	Various dates .		1/12/78	Jan. 12, 1978	42	32	11
8% 1982 notes	2/15/77		5/15/82	May 15-Nov. 15	5		5
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	2		2
Total Comptroller of the Currency, Assessments Fund					49	32	18
Comptroller of the Currency, Trustee Fund:							
8-3/4% 1978 notes	8/18/75		8/15/78	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1984 bonds	8/19/75		8/15/84	....do.	(*)		(*)
Total Comptroller of the Currency, Trustee Fund					(*)		(*)
Department of the Navy General Gift Fund:							
7-7/8% 1995-00 bonds	5/17/76	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
Department of the Navy U. S. Office of Naval Records and History:							
7-7/8% 1979 notes	Various dates .		5/15/79	May 15-Nov. 15	(*)		(*)
7-7/8% 1986 notes	5/16/77		5/15/86	....do.	(*)		(*)
Total Department of the Navy U. S. Office of Naval Records and History					(*)		(*)
Department of State, Conditional Gift Fund, General:							
Bills 2/7/78	Various dates .		2/7/78	Feb. 7, 1978	(*)		(*)
Bills 4/4/78	....do.		4/4/78	Apr. 4, 1978	(*)		(*)
Total Department of State, Conditional Gift Fund, General					(*)		(*)
Emergency Loan Guarantee Fund:							
Bills 8/22/78	Various dates .		8/22/78	Aug. 22, 1978	32		32
Employees Health Benefits Fund:							
Bills 1/12/78	....do.		1/12/78	Jan. 12, 1978	88		88
Bills 3/30/78	....do.		3/30/78	Mar. 30, 1978	21		21
Bills 5/25/78	....do.		5/25/78	May 25, 1978	7		7
8% 1983 notes	....do.		2/15/83	Feb. 15-Aug. 15	32		32
8% 1986 notes	8/16/76		8/15/86	....do.	4		4
7-7/8% 1982 notes	11/17/75		11/15/82	May 15-Nov. 15	7		7
7-7/8% 1986 notes	Various dates .		5/15/86	....do.	12		12
7-5/8% 1978 notes	5/15/75		8/15/78	Feb. 15-Aug. 15	41		41
8-1/4% 2000-05 bonds	Various dates .	5/15/00	5/15/05	May 15-Nov. 15	25		25
7-5/8% 2002-07 bonds	....do.	2/15/02	2/15/07	Feb. 15-Aug. 15	17		17
Total Employees Health Benefits Fund					254		254
Employees Life Insurance Fund:							
Bills 1/5/78	Various dates .		1/5/78	Jan. 5, 1978	63		63
8% 1982 notes	7/1/75		5/15/82	May 15-Nov. 15	92		92
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15	5		5
8% 1986 notes	8/16/76		8/15/86	....do.	21		21
7-7/8% 1986 notes	Various dates .		5/15/86	May 15-Nov. 15	81		81
7-1/2% 1980 notes	4/26/76		3/31/80	Mar. 31-Sept. 30	24		24
8-1/2% 1994-99 bonds	Various dates .	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	415		415
8-1/4% 1990 bonds	....do.		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	....do.	5/15/00	5/15/05	....do.	627		627
8% 1996-01 bonds	....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	....do.	100		100
7-5/8% 2002-07 bonds	Various dates .	2/15/02	2/15/07	....do.	128		128
Total Employees Life Insurance Fund					1,949		1,949

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Exchange Stabilization Fund:							
5.80% 1978 certificates	Various dates: From 12/1/77.	On demand..	1/1/78	Jan. 1, 1978	$2,099	$22	$2,077
Federal Deposit Insurance Corporation:							
6.44% 1978 certificates	12/30/77	....do....	1/3/78	Jan. 3, 1978	80		80
8-1/8% 1982 notes	Various dates..		8/15/82	Feb. 15-Aug. 15..	276	8	269
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15..	425		425
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15..	202		202
8% 1986 notes	8/16/76		8/15/86	....do....	800		800
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15...	100		100
7-7/8% 1982 notes	Various dates..		11/15/82	....do....	188		188
7-7/8% 1986 notes	....do....		5/15/86	....do....	296		296
7-3/4% 1981 notes	3/19/75		11/15/81	....do....	250		250
7-5/8% 1980 notes	6/11/76		6/30/80	June 30-Dec. 31...	38		38
7-5/8% 1981 notes	7/9/76		8/15/81	Feb. 15-Aug. 15..	200		200
7-5/8% 1987 notes	11/15/77		11/15/87	May 15-Nov. 15...	220		220
7-1/2% 1980 notes	3/17/76		3/31/80	Mar. 31-Sept. 30..	100		100
7-3/8% 1981 notes	2/18/75		2/15/81	Feb. 15-Aug. 15..	316		316
7-3/8% 1981 notes	Various dates..		5/15/81	May 15-Nov. 15...	142		142
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15..	550		550
7-1/4% 1984 notes	8/15/77		8/15/84	....do....	260		260
7% 1983 notes	11/15/76		11/15/83	May 15-Nov. 15...	50		50
Total Federal Deposit Insurance Corporation					4,494	8	4,486
Federal Disability Insurance Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/2/77	On demand.	6/30/78	June 30-Dec. 31..	1,568	702	866
7-5/8% 1984 to 1989 bonds	6/30/74	....do....	6/30/84 to 89....	....do....	730	111	619
7-1/2% 1985 to 1991 bonds	6/30/76	....do....	6/30/85 to 91....	....do....	647		647
7-3/8% 1985 to 1990 bonds	6/30/75	....do....	6/30/85 to 90....	....do....	628		628
7-1/8% 1985 to 1992 bonds	6/30/77	....do....	6/30/85 to 92....	....do....	316		316
Total Federal Disability Insurance Trust Fund					3,888	813	3,075
Federal Financing Bank:							
Bills 1/19/78	Various dates..		1/19/78	Jan. 19, 1978	19	(*)	18
Bills 2/16/78	....do....		2/16/78	Feb. 16, 1978	18		18
Bills 3/16/78	....do....		3/16/78	Mar. 16, 1978	19		19
Total Federal Financing Bank					55	(*)	55
Federal Hospital Insurance Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/2/77	On demand.	6/30/78	June 30-Dec. 31..	2,536	1,777	759
6-5/8% 1980 notes	6/30/73	After 1 yr..	6/30/80	....do....	2,159	46	2,113
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89....	....do....	3,651		3,651
7-1/2% 1981 to 1991 bonds	6/30/76	....do....	6/30/81 to 91....	....do....	1,775		1,775
7-3/8% 1981 to 1990 bonds	6/30/75	....do....	6/30/81 to 90....	....do....	2,063		2,063
7-1/8% 1979 & 1992 bonds	6/30/77	....do....	6/30 79 & 92	....do....	1,205	436	769
Total Federal Hospital Insurance Trust Fund					13,389	2,260	11,130
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
6-3/8% 1978 notes	11/25/77		1/31/78	Jan. 31-July 31...	1		1
8-1/4% 2000-05 bonds	Various dates..	5/15/00....	5/15/05	May 15-Nov. 15...	2	1	1
7-1/2% 1988-93 bonds	....do....	8/15/88....	8/15/93	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
8-1/2% 1994-99 bonds	8/18/76	5/15/94....	5/15/99	May 15-Nov. 15...	40		40
8-3/8% 1995-00 bonds	Various dates..	8/15/95....	8/15/00	Feb. 15-Aug. 15..	52		52
8-1/4% 2000-05 bonds	....do....	5/15/00....	5/15/05	May 15-Nov. 15...	175		175
7-7/8% 1995-00 bonds	....do....	2/15/95....	2/15/00	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds	11/25/77	11/15/02...	11/15/07	May 15-Nov. 15...	20		20
7-5/8% 2002-07 bonds	Various dates..	2/15/02....	2/15/07	Feb. 15-Aug. 15..	365		365
Total Federal Housing Administration					974	1	973
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/2/77	On demand.	6/30/78	June 30-Dec. 31..	12,347	6,771	5,576
7-5/8% 1981 to 1989 bonds	6/30/74	....do....	6/30/81 to 89....	....do....	6,101	77	6,025
7-1/2% 1982 to 1991 bonds	6/30/76	....do....	6/30/82 to 91....	....do....	6,587		6,587
7-3/8% 1982 to 1990 bonds	6/30/75	....do....	6/30/82 to 90....	....do....	6,879		6,879
7-1/8% 1982 to 1992 bonds	6/30/77	....do....	6/30/82 to 92....	....do....	3,273		3,273
Total Fed. Old-Age & Survivors Ins. Trust Fund					35,188	6,848	28,339
Federal Savings and Loan Insurance Corporation:							
6.44% 1978 certificates	12/30/77	On demand.	1/3/78	Jan. 3, 1978	416		416
8-1/2% 1979 notes	9/4/75		9/30/79	Mar. 31-Sept. 30.	25		25
8% 1982 notes	5/15/75		5/15/82	May 15-Nov. 15...	60		60
8% 1983 notes	2/17/76		2/15/83	Feb. 15-Aug. 15..	214		214
8% 1986 notes	Various dates..		8/15/86	....do....	250		250
7-7/8% 1978 notes	8/15/75		5/15/78	May 15-Nov. 15...	25		25
7-7/8% 1986 notes	5/17/76		5/15/86	....do....	48		48
7-1/4% 1979 notes	10/31/77		10/31/79	Apr. 30-Oct. 31...	25		25
7-1/4% 1984 notes	Various dates..		2/15/84	Feb. 15-Aug. 15..	180		180
7-1/4% 1984 notes	....do....		8/15/84	....do....	75		75
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15...	25		25
7% 1981 notes	10/12/76		11/15/81	....do....	200		200
7% 1982 notes	Various dates..		5/15/82	....do....	140	10	130
6-1/2% 1980 notes	2/15/77		2/15/80	Feb. 15-Aug. 15..	100		100
5-7/8% 1980 notes	Various dates..		12/31/80	June 30-Dec. 31..	250		250
8-1/2% 1994-99 bonds	....do....	5/15/94....	5/15/99	May 15-Nov. 15...	312	100	212
8-1/4% 1990 bonds	....do....		5/15/90	....do....	82		82
7-7/8% 1995-00 bonds	2/18/75	2/15/95....	2/15/00	Feb. 15-Aug. 15..	325		325
7% 1993-98 bonds	1/4/77	5/15/93....	5/15/98	May 15-Nov. 15...	16		16
Total Federal Savings and Loan Insurance Corporation					2,768	110	2,658

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 1/5/78	Various dates.	.....	1/5/78	Jan. 5, 1978	$9	$2	$8
Bills 1/10/78	....do.	.....	1/10/78	Jan. 10, 1978	138	20	119
Bills 1/12/78	....do.	.....	1/12/78	Jan. 12, 1978	3	.....	3
Bills 1/19/78	....do.	.....	1/19/78	Jan. 19, 1978	8	1	7
Bills 1/26/78	....do.	.....	1/26/78	Jan. 26, 1978	5	(*)	4
Bills 2/2/78	....do.	.....	2/2/78	Feb. 2, 1978	1	.....	1
Bills 2/7/78	....do.	.....	2/7/78	Feb. 7, 1978	17	7	10
Bills 2/9/78	....do.	.....	2/9/78	Feb. 9, 1978	17	5	12
Bills 2/16/78	....do.	.....	2/16/78	Feb. 16, 1978	11	(*)	11
Bills 2/23/78	....do.	.....	2/23/78	Feb. 23, 1978	9	(*)	8
Bills 3/2/78	....do.	.....	3/2/78	Mar. 2, 1978	(*)	.....	(*)
Bills 3/7/78	....do.	.....	3/7/78	Mar. 7, 1978	4	.....	4
Bills 3/9/78	....do.	.....	3/9/78	Mar. 9, 1978	28	.....	28
Bills 3/23/78	....do.	.....	3/23/78	Mar. 23, 1978	4	.....	4
Bills 3/30/78	....do.	.....	3/30/78	Mar. 30, 1978	3	.....	3
Bills 4/4/78	....do.	.....	4/4/78	Apr. 4, 1978	30	4	25
Bills 4/6/78	....do.	.....	4/6/78	Apr. 6, 1978	3	.....	3
Bills 4/13/78	....do.	.....	4/13/78	Apr. 13, 1978	10	.....	10
Bills 5/2/78	....do.	.....	5/2/78	May 2, 1978	109	4	106
Bills 6/27/78	....do.	.....	6/27/78	June 27, 1978	4	.....	4
Bills 7/25/78	....do.	.....	7/25/78	July 25, 1978	103	.....	103
Bills 9/19/78	....do.	.....	9/19/78	Sept. 19, 1978	15	.....	15
Bills 11/14/78	....do.	.....	11/14/78	Nov. 14, 1978	(*)	.....	(*)
7-7/8% 1978 notes	3/3/76	.....	5/15/78	May 15-Nov. 15	34	2	31
6-1/8% 1979 notes	12/21/77	.....	5/31/79	May 31-Nov. 30	38	.....	38
Total Federal Ship Financing Escrow Fund	.....	.....	.....	.....	603	45	558
Federal Ship Financing Fund, Fishing Vessels, NOAA:							
Bills 4/13/78	Various dates.	.....	4/13/78	Apr. 13, 1978	1	.....	1
Federal Ship Financing Revolving Fund:							
Bills 1/26/78	....do.	.....	1/26/78	Jan. 26, 1978	1	.....	1
Bills 5/30/78	....do.	.....	5/30/78	May 30, 1978	1	.....	1
Bills 10/17/78	....do.	.....	10/17/78	Oct. 17, 1978	1	.....	1
8% 1982 notes	....do.	.....	5/15/82	May 15-Nov. 15	8	1	7
8% 1983 notes	....do.	.....	2/15/83	Feb. 15-Aug. 15	6	.....	6
7-7/8% 1982 notes	....do.	.....	11/15/82	May 15-Nov. 15	35	.....	35
7-3/4% 1981 notes	....do.	.....	11/15/81	....do.	7	.....	7
7% 1981 notes	....do.	.....	2/15/81	Feb. 15-Aug. 15	8	.....	8
7% 1983 notes	....do.	.....	11/15/83	May 15-Nov. 15	8	.....	8
6% 1978 notes	....do.	.....	11/15/78	....do.	6	.....	6
Total Federal Ship Financing Revolving Fund	.....	.....	.....	.....	81	1	80
Federal Supplementary Medical Insurance Trust Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/1/77	On demand.	6/30/78	June 30-Dec. 31	1,896	523	1,373
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do.	282	83	199
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do.	558	.....	558
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	162	.....	162
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	177	.....	177
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	757	.....	757
Total Federal Supplementary Medical Ins. Trust Fund	.....	.....	.....	.....	3,832	606	3,226
Foreign Service Retirement Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/1/77	On demand.	6/30/78	June 30-Dec. 31	37	.....	37
7-1/8% 1978 certificates	From 8/1/77.	....do.	....do.	....do.	36	1	34
7% 1978 certificates	From 7/1/77.	....do.	....do.	....do.	82	38	44
6-5/8% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do.	11	.....	11
5-3/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	9	.....	9
7-5/8% 1984 to 1989 bonds	6/30/74	On demand.	6/30/84 to 89	....do.	42	.....	42
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	41	.....	41
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	52	.....	52
7-1/8% 1978 & 1979, 1981 to 1992 bonds	6/30/77	....do.	6/30/78 & 79, 81 to 92	....do.	28	.....	28
4% 1979 to 1983 bonds	4/30/69	....do.	6/30/79 to 83	....do.	15	.....	15
Total Foreign Service Retirement Fund	.....	.....	.....	.....	354	40	314
General Post Fund, Veterans Administration:							
8-3/8% 1995-00 bonds	5/3/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)	.....	(*)
GSA Participation Certificate Trust:							
7.125% 1978 notes	Various dates.	.....	5/15/78	May 15-Nov. 15	2	2	(*)
6.875% 1978 notes	....do.	.....	7/31/78	Jan. 31-July 31	25	14	11
Total GSA Participation Certificate Trust	.....	.....	.....	.....	27	16	11
Gifts and Bequests, Commerce:							
Bills 5/4/78	Various dates.	.....	5/4/78	May 4, 1978	(*)	.....	(*)
Government Life Insurance Fund:							
6-7/8% 1978 certificates	12/31/77	On demand.	6/30/78	June 30-Dec. 31	16	.....	16
6-1/4% 1980 notes	6/30/73	After 1 yr.	6/30/80	....do.	47	.....	47
5-1/2% 1978 notes	6/30/71	....do.	6/30/78	....do.	112	.....	112
5-1/4% 1979 notes	6/30/72	....do.	6/30/79	....do.	32	.....	32
7-1/4% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do.	35	.....	35
7% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	72	.....	72
6-3/4% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	91	.....	91
6-1/2% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	72	.....	72
4-1/4% 1978 & 1979 bonds	6/30/67	....do.	6/30/78 & 79	....do.	28	.....	28
3-5/8% 1978 bonds	Various dates: From 6/30/64	....do.	6/30/78	....do.	48	25	23
Total Government Life Insurance Fund	.....	.....	.....	.....	552	25	528

*$500 thousand or less.

For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1977--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association:							
Bills 1/3/78	Various dates ..	.....	1/3/78.....	Jan. 3, 1978	$2	.....	$2
Bills 1/19/78	....do.....	.....	1/19/78.....	Jan. 19, 1978	14	.....	14
Bills 2/1/78	....do.....	.....	2/1/78.....	Feb. 1, 1978.....	14	.....	14
Bills 2/14/78	....do.....	.....	2/14/78.....	Feb. 14, 1978....	38	.....	38
Bills 4/3/78	....do.....	.....	4/3/78.....	Apr. 3, 1978.....	6	.....	6
Bills 4/6/78	....do.....	.....	4/6/78.....	Apr. 6, 1978.....	(*)	.....	(*)
Bills 4/8/78	....do.....	.....	4/8/78.....	Apr. 8, 1978.....	(*)	.....	(*)
Bills 6/1/78	....do.....	.....	6/1/78.....	June 1, 1978.....	2	.....	2
Bills 6/23/78	....do.....	.....	6/23/78.....	June 23, 1978	5	.....	5
Bills 6/27/78	....do.....	.....	6/27/78.....	June 27, 1978 ...	2	.....	2
Bills 7/3/78	....do.....	.....	7/3/78.....	July 3, 1978.....	7	.....	7
Bills 7/19/78	....do.....	.....	7/19/78.....	July 19, 1978....	9	.....	9
Bills 8/14/78	....do.....	.....	8/14/78.....	Aug. 14, 1978...	33	.....	33
Bills 10/6/78	....do.....	.....	10/6/78.....	Oct. 6, 1978	5	.....	5
8-1/8% 1982 notes	....do.....	.....	8/15/82.....	Feb. 15-Aug. 15.	24	.....	24
8% 1982 notes	....do.....	.....	5/15/82.....	May 15-Nov. 15.	26	.....	26
7-7/8% 1982 notes	....do.....	.....	11/15/82.....	....do.....	16	.....	16
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	....do.....	19	.....	19
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	42	.....	42
7-3/8% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	30	(*)	29
7-3/8% 1981 notes	....do.....	.....	5/15/81.....	May 15-Nov. 15..	34	.....	34
7-1/4% 1981 notes	12/14/77.....	.....	12/31/81.....	June 30-Dec. 31..	4	$2	1
7-1/4% 1984 notes	Various dates ..	.....	2/15/84.....	Feb. 15-Aug. 15.	34	.....	34
7-1/4% 1984 notes	....do.....	.....	8/15/84.....	....do.....	25	.....	25
7-1/8% 1978 notes	....do.....	.....	5/15/78.....	May 15-Nov. 15..	13	.....	13
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15.	38	.....	38
7% 1981 notes	....do.....	.....	11/15/81.....	May 15-Nov. 15 .	76	.....	76
7% 1983 notes	....do.....	.....	11/15/83.....	....do.....	50	2	48
6-7/8% 1978 notes	....do.....	.....	6/30/78.....	June 30-Dec. 31..	30	.....	30
6-7/8% 1978 notes	....do.....	.....	7/31/78.....	Jan. 31-July 31 ..	177	.....	177
6-7/8% 1980 notes	....do.....	.....	5/15/80.....	May 15-Nov. 15..	13	.....	13
6-7/8% 1980 notes	....do.....	.....	9/30/80.....	Mar. 31-Sept. 30.	12	.....	12
6-3/4% 1978 notes	....do.....	.....	3/31/78.....	....do.....	16	.....	16
6-5/8% 1978 notes	12/22/77.....	.....	8/31/78.....	Feb. 28-Aug. 31.	1	.....	1
6-5/8% 1979 notes	Various dates...	.....	8/31/79.....	....do.....	13	.....	13
6-5/8% 1979 notes	3/14/77.....	.....	11/15/79.....	May 15-Nov. 15..	9	.....	9
6-1/2% 1978 notes	Various dates ..	.....	4/30/78.....	Apr. 30-Oct. 31 .	94	.....	94
6-1/2% 1980 notes	8/1/77.....	.....	2/15/80.....	Feb. 15-Aug. 15 .	3	.....	3
6-3/8% 1978 notes	11/12/76.....	.....	1/31/78.....	Jan. 31-July 31 ..	5	.....	5
6-1/4% 1978 notes	Various dates ..	.....	2/15/78.....	Feb. 15-Aug. 15.	37	.....	37
6-1/4% 1978 notes	6/1/77.....	.....	9/30/78.....	Mar. 31-Sept. 30.	3	.....	3
6-1/4% 1979 notes	Various dates ..	.....	8/15/79.....	Feb. 15-Aug. 15 .	4	.....	4
6-1/4% 1979 notes	12/1/76.....	.....	11/15/79.....	May 15-Nov. 15..	4	.....	4
6-1/8% 1979 notes	Various dates ..	.....	5/31/79.....	May 31-Nov. 30..	31	.....	31
6-1/8% 1979 notes	12/1/77.....	.....	6/30/79.....	June 30-Dec. 31.	10	.....	10
6% 1978 notes	12/14/77.....	.....	11/15/78.....	May 15-Nov. 15..	(*)	.....	(*)
5-7/8% 1979 notes	5/2/77.....	.....	4/30/79.....	Apr. 30-Oct. 31..	3	.....	3
5-7/8% 1980 notes	Various dates ..	.....	12/31/80.....	June 30-Dec. 31 .	1	.....	1
5-3/4% 1978 notes	10/18/77.....	.....	11/30/78.....	May 31-Nov. 30..	1	.....	1
7% 1981 bonds	Various dates ..	.....	8/15/81.....	Feb. 15-Aug. 15 .	4	.....	4
6-3/8% 1982 bonds	....do.....	.....	2/15/82.....	....do.....	4	.....	4
6-3/8% 1984 bonds	....do.....	.....	8/15/84.....	....do.....	8	.....	8
6-1/8% 1986 bonds	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association.	.....	.....	.....	.....	1,054	5	1,049
Government National Mortgage Association, MBS Investment Account:							
8% 1982 notes	7/22/75.....	.....	5/15/82.....	May 15-Nov. 15..	1	.....	1
7-7/8% 1982 notes	Various dates ..	.....	11/15/82.....	....do.....	4	.....	4
7-7/8% 1986 notes	5/18/76.....	.....	5/15/86.....	....do.....	2	.....	2
7-3/4% 1981 notes	11/20/75.....	.....	11/15/81.....	....do.....	1	.....	1
7-5/8% 1981 notes	7/27/76.....	.....	8/15/81.....	Feb. 15-Aug. 15.	1	.....	*
7-3/8% 1981 notes	Various dates ..	.....	2/15/81.....	....do.....	5	3	2
7-1/4% 1984 notes	5/11/77.....	.....	2/15/84.....	....do.....	2	.....	2
7-1/4% 1984 notes	Various dates ..	.....	8/15/84.....	....do.....	6	.....	6
7% 1979 notes	....do.....	.....	11/15/79.....	May 15-Nov. 15..	3	.....	3
7% 1981 notes	....do.....	.....	2/15/81.....	Feb. 15-Aug. 15 .	2	.....	2
7% 1981 notes	7/21/77.....	.....	11/15/81.....	May 15-Nov. 15..	3	.....	3
7% 1983 notes	Various dates ..	.....	11/15/83.....	....do.....	7	.....	7
6-7/8% 1980 notes	9/17/76.....	.....	9/30/80.....	Mar. 31-Sept. 30.	2	.....	2
6-1/2% 1980 notes	2/28/77	.....	2/15/80.....	Feb. 15-Aug. 15 .	4	.....	4
6-3/8% 1984 bonds	10/29/76.....	.....	8/15/84.....	....do.....	2	.....	2
Total Government National Mortgage Association, MBS Investment Account.....	.....	.....	.....	.....	47	3	44
Harry S. Truman Memorial Scholarship Fund:							
Bills 1/5/78	Various dates ..	.....	1/5/78.....	Jan. 5, 1978	2	(*)	2
8% 1983 notes	....do.....	.....	2/15/83.....	Feb. 15-Aug. 15.	5	.....	5
7-7/8% 1986 notes	....do.....	.....	5/15/86.....	May 15-Nov. 15 .	5	.....	5
7-3/4% 1981 notes	....do.....	.....	11/15/81.....	....do.....	5	.....	5
8-1/4% 1990 bonds	8/6/76.....	.....	5/15/90.....	....do.....	10	.....	10
7-1/2% 1988-93 bonds	Various dates ..	8/15/88....	8/15/93.....	Feb. 15-Aug. 15 .	5	.....	5
Total Harry S. Truman Memorial Scholarship Fund	.....	.....	.....	.....	32	(*)	32
Highway Trust Fund:	Various dates:						
6-5/8% 1978 certificates	From 12/12/77	On demand.	6/30/78.....	June 30-Dec. 31.	848	.....	848
6-1/2% 1978 certificates	From 11/11/77	....do.....	....do.....	....do.....	604	.....	604
6-3/8% 1978 certificates	From 8/11/77.	....do.....	....do.....	....do.....	2,001	.....	2,001
6-1/4% 1978 certificates	From 6/30/77.	....do.....	....do.....	....do.....	10,489	3,556	6,934
Total Highway Trust Fund	.....	.....	.....	.....	13,943	3,556	10,387

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1/5/78	Various dates		1/5/78	Jan. 5, 1978	$7		$7
Bills 1/12/78	do		1/12/78	Jan. 12, 1978	(*)		(*)
Total Indian Tribal Funds, Bureau of Indian Affairs					7		7
Individual Indian Money:							
Bills 1/5/78	Various dates		1/5/78	Jan. 5, 1978	9	$6	3
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-7/8% 1980 notes	Various dates		5/15/80	May 15-Nov. 15	1	1	(*)
Total Individual Indian Money					10	6	4
Japan-U.S. Friendship Trust Fund:							
Bills 3/9/78	Various dates		3/9/78	Mar. 9, 1978	3		3
Bills 3/16/78	do		3/16/78	Mar. 16, 1978	5		5
Bills 4/13/78	do		4/13/78	Apr. 13, 1978	6		6
Bills 6/8/78	do		6/8/78	June 8, 1978	4		4
Total Japan-U.S. Friendship Trust Fund					19		19
Judicial Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	2		2
8-3/8% 1995-00 bonds	do	8/15/95	8/15/00	Feb. 15-Aug. 15	29		29
8-1/4% 2000-05 bonds	do	5/15/00	5/15/05	May 15-Nov. 15	1		1
8% 1996-01 bonds	do	8/15/96	8/15/01	Feb. 15-Aug. 15	(*)		(*)
7-5/8% 2002-07 bonds	do	2/15/02	2/15/07	do	1		1
Total Judicial Survivors Annuity Fund					33		33
Library of Congress Trust Fund:							
6-1/4% 1978 notes	10/4/77		9/30/78	Mar. 31-Sept. 30	(*)		(*)
8-1/2% 1994-99 bonds	1/7/75	5/15/94	5/15/99	May 15-Nov. 15	1		1
Total Library of Congress Trust Fund					2		2
Low-Rent Public Housing, HUD:							
Bills 1/5/78	Various dates		1/5/78	Jan. 5, 1978	25		25
Bills 1/12/78	do		1/12/78	Jan. 12, 1978	15		15
Bills 1/19/78	do		1/19/78	Jan. 19, 1978	15		15
Total Low-Rent Public Housing, HUD					55		55
National Archives Gift Fund:							
Bills 7/25/78	Various dates		7/25/78	July 25, 1978	(*)		(*)
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	(*)		(*)
Bills 11/14/78	do		11/14/78	Nov. 14, 1978	(*)		(*)
Bills 12/12/78	do		12/12/78	Dec. 12, 1978	(*)		(*)
Total National Archives Gift Fund					(*)		(*)
National Archives Trust Fund:							
Bills 1/19/78	Various dates		1/19/78	Jan. 19, 1978	1		1
Bills 7/25/78	do		7/25/78	July 25, 1978	(*)		(*)
Bills 9/19/78	do		9/19/78	Sept. 19, 1978	1		1
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	1		1
Bills 12/12/78	do		12/12/78	Dec. 12, 1978	1		1
Total National Archives Trust Fund					4		4
National Credit Union Share Insurance Fund, NCUA:							
8-3/4% 1978 notes	Various dates		8/15/78	Feb. 15-Aug. 15	2	1	1
8-1/8% 1978 notes	1/18/77		12/31/78	June 30-Dec. 31	1		1
8-1/8% 1982 notes	1/11/77		8/15/82	Feb. 15-Aug. 15	5		5
8% 1982 notes	do		5/15/82	May 15-Nov. 15	5		5
8% 1983 notes	Various dates		2/15/83	Feb. 15-Aug. 15	6		6
8% 1986 notes	do		8/15/86	do	11		11
7-7/8% 1978 notes	11/18/77		5/15/78	May 15-Nov. 15	1		1
7-7/8% 1982 notes	1/19/77		11/15/82	do	2		2
7-7/8% 1986 notes	Various dates		5/15/86	do	11		11
7-3/4% 1981 notes	2/3/77		11/15/81	do	1		1
7-1/2% 1979 notes	2/1/77		12/31/79	June 30-Dec. 31	2		2
7% 1979 notes	do		11/15/79	May 15-Nov. 15	1		1
7% 1983 notes	Various dates		11/15/83	do	11		11
6-7/8% 1978 notes	do		6/30/78	June 30-Dec. 31	2	1	1
6-7/8% 1978 notes	do		7/31/78	Jan. 31-July 31	2	1	1
6-1/2% 1978 notes	do		4/30/78	Apr. 30-Oct. 31	2	1	1
6-1/4% 1978 notes	do		9/30/78	Mar. 31-Sept. 30	2	1	1
5-7/8% 1980 notes	do		12/31/80	June 30-Dec. 31	2		2
5-3/4% 1978 notes	1/24/77		11/30/78	May 31-Nov. 30	1		1
5-1/4% 1978 notes	1/27/77		12/31/78	June 30-Dec. 31	1		1
7-1/4% 1992 bonds	Various dates		8/15/92	Feb. 15-Aug. 15	11		11
3-1/2% 1980 bonds	2/7/77		11/15/80	May 15-Nov. 15	1		1
Total National Credit Union Share Insurance Fund, NCUA					83	5	78
National Insurance Development Fund, HUD:							
8% 1986 notes	Various dates		8/15/86	Feb. 15-Aug. 15	32		32
7-7/8% 1978 notes	5/2/77		5/15/78	May 15-Nov. 15	1		1
7-5/8% 1978 notes	Various dates		8/15/78	Feb. 15-Aug. 15	18		18
7% 1979 notes	2/15/77		2/15/79	do	5		5
6-3/4% 1978 notes	4/1/77		3/31/78	Mar. 31-Sept. 30	2		2
6-1/4% 1978 notes	2/15/77		2/15/78	Feb. 15-Aug. 15	5		5
Total National Insurance Development Fund, HUD					63		63

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[3]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Service Life Insurance Fund:	Various dates:						
7-1/8% 1978 certificates	From 11/4/77	On demand	6/30/78	June 30-Dec. 31	$225		$225
6-7/8% 1978 certificates	From 8/12/77	do	do	do	9		9
6-5/8% 1978 certificates	From 7/1/77	do	do	do	4		4
6-1/2% 1980 notes	6/30/73	After 1 yr.	6/30/80	do	666		666
5-3/4% 1978 notes	6/30/71	do	6/30/78	do	1,091		1,091
5-1/2% 1979 notes	6/30/72	do	6/30/79	do	481		481
7-1/2% 1982 to 1989 bonds	6/30/74	On demand	6/30/82 to 89	do	572		572
7-1/4% 1982 to 1991 bonds	6/30/76	do	6/30/82 to 91	do	914		914
7% 1982 to 1990 bonds	6/30/75	do	6/30/82 to 90	do	837		837
6-3/4% 1981 to 1992 bonds	6/30/77	do	6/30/81 to 92	do	1,277		1,277
4-1/4% 1981 bonds	6/30/67	do	6/30/81	do	225		225
	Various dates:						
3-5/8% 1978 to 1980 bonds	From 6/30/65	do	6/30/78 to 80	do	883		883
3-3/8% 1978 bonds	6/30/63	do	6/30/78	do	298	$18	280
Total National Service Life Insurance Fund					7,483	18	7,465
Northern Mariana Islands:							
7-3/8% 1978 certificates	12/31/77	On demand	6/30/78	June 30-Dec. 31	*		*
	Various dates:						
7-1/8% 1978 certificates	From 6/30/77	do	do	do	(*)		(*)
7% 1978 certificates	From 7/11/77	do	do	do	(*)		(*)
Total Northern Mariana Islands					1		1
Obligation Guarantee Fund, Department of Transportation:							
8-3/4% 1978 notes	8/30/77		8/15/78	Feb. 15-Aug. 15	(*)		(*)
Overseas Private Investment Corporation:							
Bills 1/5/78	Various dates		1/5/78	Jan. 5, 1978	2		2
Bills 8/22/78	do		8/22/78	Aug. 22, 1978	1		1
Bills 9/19/78	do		9/19/78	Sept. 19, 1978	1		1
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	1		1
Bills 11/14/78	do		11/14/78	Nov. 14, 1978	3		3
Bills 12/12/78	do		12/12/78	Dec. 12, 1978	5		5
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	31		31
7-5/8% 1980 notes	6/10/76		6/30/80	June 30-Dec. 31	11		11
7-5/8% 1987 notes	12/20/77		11/15/87	May 15-Nov. 15	32		32
7-3/8% 1981 notes	Various dates		5/15/81	do	24		24
7-1/4% 1984 notes	do		2/15/84	Feb. 15-Aug. 15	38		38
7-1/4% 1984 notes	8/15/77		8/15/84	do	3		3
7-1/8% 1978 notes	2/18/75		5/15/78	May 15-Nov. 15	1		1
7-1/8% 1979 notes	11/30/77		11/30/79	May 31-Nov. 30	2		2
7-1/8% 1980 notes	11/15/77		11/15/80	May 15-Nov. 15	20		20
7-1/8% 1982 notes	10/17/77		11/15/82	do	26		26
7% 1979 notes	Various dates		11/15/79	do	55		55
7% 1981 notes	1/11/77		2/15/81	Feb. 15-Aug. 15	3		3
7% 1981 notes	10/12/76		11/15/81	May 15-Nov. 15	6		6
7% 1982 notes	4/4/77		5/15/82	do	4		4
7% 1983 notes	Various dates		11/15/83	do	20		20
6-3/4% 1978 notes	3/31/76		3/31/78	Mar. 31-Sept. 30	6		6
6-1/4% 1978 notes	9/30/76		9/30/78	do	5		5
6-1/4% 1979 notes	8/1/77		7/31/79	Jan. 31-July 31	16		16
6-1/8% 1979 notes	6/30/77		6/30/79	June 30-Dec. 31	3		3
6-1/8% 1982 notes	1/18/77		2/15/82	Feb. 15-Aug. 15	2		2
5-7/8% 1978 notes	11/1/76		10/31/78	Apr. 30-Oct. 31	1		1
5-7/8% 1979 notes	5/2/77		4/30/79	do	2		2
Total Overseas Private Investment Corporation					325		325
Pension Benefit Guaranty Corporation:							
Bills 2/9/78	Various dates		2/9/78	Feb. 9, 1978	20	(*)	19
Bills 3/16/78	do		3/16/78	Mar. 16, 1978	2		2
Bills 4/4/78	do		4/4/78	Apr. 4, 1978	15		15
Bills 6/29/78	do		6/29/78	June 29, 1978	10		10
8% 1986 notes	do		8/15/86	Feb. 15-Aug. 15	12		12
7-5/8% 1978 notes	do		8/15/78	do	2		2
7-1/2% 1979 notes	do		12/31/79	June 30-Dec. 31	4		4
7-3/8% 1981 notes	do		2/15/81	Feb. 15-Aug. 15	10	5	5
Total Pension Benefit Guaranty Corporation					75	5	70
Postal Service Fund:							
6.44% 1978 certificates	12/30/77	On demand	1/3/78	Jan. 3, 1978	2,206		2,206
Bills 2/2/78	Various dates		2/2/78	Feb. 2, 1978	20		20
Bills 2/23/78	do		2/23/78	Feb. 23, 1978	10		10
Bills 3/9/78	do		3/9/78	Mar. 9, 1978	50	10	40
Bills 5/11/78	do		5/11/78	May 11, 1978	100	25	75
Bills 6/15/78	do		6/15/78	June 15, 1978	80		80
Bills 6/29/78	do		6/29/78	June 29, 1978	125		125
Bills 8/22/78	do		8/22/78	Aug. 22, 1978	70	30	40
Bills 10/17/78	do		10/17/78	Oct. 17, 1978	315	215	100
Bills 11/14/78	do		11/14/78	Nov. 14, 1978	140	60	80
Bills 12/12/78	do		12/12/78	Dec. 12, 1978	90	30	60
7-1/4% 1979 notes	do		10/31/79	Apr. 30-Oct. 31	235	175	60
6-5/8% 1979 notes	9/30/77		9/30/79	Mar. 31-Sept. 30	50	30	20
Total Postal Service Fund					3,491	575	2,916
Public Health Service, Conditional Gift Fund, HEW:							
Bills 9/19/78	Various dates		9/19/78	Sept. 19, 1978	(*)		(*)
8-3/8% 1995-00 bonds	9/26/77	8/15/95	8/15/00	Feb. 15-Aug. 15	(*)		(*)
Total Public Health Service, Conditional Gift Fund, HEW					(*)		(*)
Public Health Service, Unconditional Gift Fund, HEW:							
Bills 5/2/78	Various dates		5/2/78	May 2, 1978	(*)		(*)

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[9]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:	Various dates:						
7-1/2% 1978 certificates	From 11/1/77	On demand.	6/30/78	June 30-Dec. 31	$290		$290
7-3/8% 1978 certificates	From 12/1/77	do.	do.	do.	235		235
7-1/8% 1978 certificates	From 10/11/77.	do.	do.	do.	81		81
7% 1978 certificates	From 8/1/77	do.	do.	do.	460	$412	48
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	do.	1,435	291	1,144
7-3/4% 1983 notes	6/30/76	do.	6/30/83	do.	2,200	1,681	519
Total Railroad Retirement Account					4,700	2,384	2,316
Railroad Retirement Supplemental Account:	Various dates:						
7-1/2% 1978 certificates	From 11/1/77	On demand.	6/30/78	June 30-Dec. 31	20		20
7-3/8% 1978 certificates	From 12/1/77	do.	do.	do.	12		12
7-1/8% 1978 certificates	From 10/6/77	do.	do.	do.	5	(*)	5
7% 1978 certificates	From 8/1/77	do.	do.	do.	31	24	7
Total Railroad Retirement Supplemental Account					68	24	43
Relief and Rehabilitation, D.C. Department of Labor:							
7-1/4% 1984 notes	8/15/77		8/15/84	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1978 notes	Various dates		5/15/78	May 15-Nov. 15	1	(*)	1
Total Relief and Rehabilitation, D.C. Department of Labor					1	(*)	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
7-1/8% 1978 notes	5/3/76		5/15/78	May 15-Nov. 15	4		4
Relief for Indigent American-Indians, BIA:							
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	(*)		(*)
6-1/2% 1978 notes	5/17/76		4/30/78	Apr. 30-Oct. 31	(*)		(*)
Total Relief for Indigent American-Indians, BIA					(*)		(*)
Special Investment Account:							
8-1/2% 1994-99 bonds	Various dates	5/15/94	5/15/99	May 15-Nov. 15	17		17
8-1/4% 1990 bonds	3/3/77		5/15/90	do.	2		2
7-7/8% 2002-07 bonds	12/9/77	11/15/02	11/15/07	do.	1		1
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do	8/15/88	8/15/93	do.	5		5
Total Special Investment Account					40		40
Tax Court Judges Survivors Annuity Fund:							
8-1/2% 1994-99 bonds	2/13/75	5/15/94	5/15/99	May 15-Nov. 15	(*)		(*)
7-7/8% 1995-00 bonds	Various dates	2/15/95	2/15/00	Feb. 15-Aug. 15	(*)		(*)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(*)		(*)
7% 1993-98 bonds	Various dates	5/15/93	5/15/98	May 15-Nov. 15	(*)	(*)	(*)
Total Tax Court Judges Survivors Annuity Fund					(*)	(*)	(*)
Treasury Deposit Funds:							
Bills 2/23/78	Various dates		2/23/78	Feb. 23, 1978	59	5	54
Bills 4/6/78	do.		4/6/78	Apr. 6, 1978	24	(*)	24
6.06% certificates of indebtedness	Various dates: From 12/1/77	On demand.	1/1/78	Jan. 1, 1978	4	(*)	4
3.50% certificates of indebtedness	6/30/77	do.	6/30/78	June 30, 1978	5		5
3.50% certificates of indebtedness	Various dates: From 6/30/77	do.	do.	do.	484	155	329
6.38% certificates of indebtedness	12/1/77	do.	1/1/78	Jan. 1, 1978	61		61
6-1/4% notes	1/21/77	At Maturity	1/21/80	Jan. 21	3		3
4% notes	Various dates: From 12/29/72	do.	12/29/78	Dec. 29	27		27
4% notes	From 6/29/73	do.	6/29/79	June 29	7		7
4% notes	From 6/30/73	do.	6/30/79	June 30	32		32
4% notes	From 11/16/74	do.	11/16/80	Nov. 16	2		2
3-1/2% bonds	12/23/69	[28]	12/23/79	June 23-Dec. 23	75		75
3-1/2% bonds	7/1/70	[28]	7/1/80	Jan. 1-July 1	75		75
3-1/2% bonds	4/1/71	[28]	4/1/81	Apr. 1-Oct. 1	100		100
Total Treasury Deposit Funds					958	160	798
Unemployment Trust Fund:	Various dates:						
6-1/2% 1978 certificates	From 12/1/77	On demand.	6/30/78	June 30-Dec. 31	177		177
6-3/8% 1978 certificates	From 9/7/77	do.	do.	do.	1,943		1,943
6-1/4% 1978 certificates	From 6/30/77	do.	do.	do.	6,351	5,365	986
Total Unemployment Trust Fund					8,471	5,365	3,106
United States Army General Gift Fund:							
8-1/8% 1978 notes	11/9/77		12/31/78	June 30-Dec. 31	(*)		(*)
7-5/8% 1981 notes	8/26/77		8/15/81	Feb. 15-Aug. 15	(*)		(*)
7-1/8% 1978 notes	4/7/77		5/15/78	May 15-Nov. 15	(*)		(*)
6-1/4% 1978 notes	Various dates		2/15/78	Feb. 15-Aug. 15	(*)		(*)
8-3/8% 1995-00 bonds	7/12/76	8/15/95	8/15/00	do.	(*)		(*)
8-1/4% 2000-05 bonds	Various dates	5/15/00	5/15/05	May 15-Nov. 15	(*)		(*)
Total United States Army General Gift Fund					(*)		(*)
United States Naval Academy General Gift Fund:							
7-1/8% 1978 notes	5/27/77		5/15/78	May 15-Nov. 15	(*)		(*)
7% 1982 notes	do.		5/15/82	do.	(*)		(*)
6-3/4% 1980 notes	8/15/77		8/15/80	Feb. 15-Aug. 15	(*)		(*)
Total United States Naval Academy General Gift Fund					(*)		(*)
United States Naval Academy Museum Fund:							
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15	(*)		(*)
7-3/4% 1979 notes	5/27/77		6/30/79	June 30-Dec. 31	(*)		(*)
6-7/8% 1980 notes	11/4/76		9/30/80	Mar. 31-Sept. 30	(*)		(*)
6-5/8% 1979 notes	7/16/76		11/15/79	May 15-Nov. 15	(*)		(*)
6-1/4% 1979 notes	11/4/76		8/15/79	Feb. 15-Aug. 15	(*)		(*)
5-7/8% 1978 notes	do.		10/31/78	Apr. 30-Oct. 31	(*)		(*)
7% 1981 bonds	7/16/76		8/15/81	Feb. 15-Aug. 15	(*)		(*)
6-3/8% 1982 bonds	11/4/76		2/15/82	do.	(*)		(*)
6-3/8% 1984 bonds	do.		8/15/84	do.	(*)		(*)
Total United States Naval Academy Museum Fund					2		2

*$500 thousand or less.
For footnotes, see page 14.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1977 --Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
Government account series--Continued							
Veterans' Reopened Insurance Fund:	Various dates:						
7-3/8% 1978 certificates	From 11/4/77	On demand.	6/30/78	June 30-Dec. 31.	$14		$14
7-1/8% 1978 certificates	From 8/5/77	....do.	....do.	....do.	1		1
7% 1978 certificates	From 7/8/77	....do.	....do.	....do.	1		1
6-5/8% 1978 to 1980 notes	6/30/73	After 1 yr..	6/30/78 to 80	....do.	46		46
6-1/8% 1978 notes	6/30/71	....do.	6/30/78	....do.	27		27
5-3/4% 1978 & 1979 notes	6/30/72	....do.	6/30/78 & 79	....do.	36	$1	35
7-5/8% 1981 to 1989 bonds	6/30/74	On demand.	6/30/81 to 89	....do.	67		67
7-1/2% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	69		69
7-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	69		69
7-1/8% 1981 to 1992 bonds	6/30/77	....do.	6/30/81 to 92	....do.	67		67
Total Veterans' Reopened Insurance Fund					396	1	395
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
7% 1978 certificates	From 7/8/77	On demand.	6/30/78	June 30-Dec. 31.	21		21
6-7/8% 1978 certificates	From 9/2/77	....do.	....do.	....do.	4		4
5-5/8% 1978 to 1980 notes	6/30/73	After 1 yr..	6/30/78 to 80	....do.	59		59
5-1/4% 1978 & 1979 notes	6/30/72	....do.	6/30/78 & 79	....do.	50		50
5% 1978 notes	6/30/71	....do.	6/30/78	....do.	42		42
7% 1981 to 1992 bonds	6/30/77	On demand.	6/30/81 to 92	....do.	98		98
6-3/4% 1981 to 1991 bonds	6/30/76	....do.	6/30/81 to 91	....do.	95		95
6-3/8% 1981 to 1990 bonds	6/30/75	....do.	6/30/81 to 90	....do.	92		92
5-7/8% 1981 to 1989 bonds	6/30/74	....do.	6/30/81 to 89	....do.	88		88
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					549		549
War-Risk Insurance Revolving Fund:							
Bills 4/4/78	Various dates		4/4/78	Apr. 4, 1978	1		1
Bills 10/17/78	....do.		10/17/78	Oct. 17, 1978	(*)		(*)
7-1/8% 1982 notes	11/15/77		11/15/82	May 15-Nov. 15	(*)		(*)
Total War-Risk Insurance Revolving Fund					1		1
Total Government account series					167,542	27,768	139,774
Investment series:[4]							
2-3/4% Treasury Bonds B-1975-80[e]	4/1/51	10/1/78[6] [29].	4/1/80	Apr. 1-Oct. 1	15,331	[30]13,086	2,246
R.E.A. series:	Various dates:						
5% Treasury certificates of indebtedness	From 2/1977	After 1 mo.	1 year from issue date	Semiannually	15	11	4
2% Treasury bonds	From 1/1966	([7])	12 years from issue date	Jan. 1-July 1	29	28	1
Total R.E.A. series					44	39	5
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos or any intervening period.	At maturity	422		422
Treasury notes (Various interest rates)	....do.	After 1 yr..	From 1 yr., 6 mos to 7 yrs. or any intervening period.	Various dates	10,113		10,113
Treasury bonds (Various interest rates)	....do.	....do.	From 7 yrs., 6 mos to 10 yrs. or any intervening period.	....do.	3,371		3,371
Total State and local government series					13,906		13,906
United States individual retirement bonds:	First day of each month from:						
Investment yield (compounded semiannually)[31 e]							
6.00%	1/1/75	([32])	Indeterminate		11	1	10
6.00%	1/1/76	....do.	....do.		17	1	16
6.00%	1/1/77	....do.	....do.		4	(*)	4
Unclassified					2	(*)	2
Total United States individual retirement bonds					34	2	33
United States retirement plan bonds:	First day of each month from:						
Investment yield (compounded semiannually)[31 e]							
3.75%	1/63 to 5/66	([33])	Indeterminate		23	10	12
4.15%	6/66 to 12/69	....do.	....do.		31	10	21
5.00%	1/1/70	....do.	....do.		10	2	7
5.00%	1/1/71	....do.	....do.		10	2	8
5.00%	1/1/72	....do.	....do.		11	2	10
5.00%	1/1/73	....do.	....do.		13	1	12
5.00%	1/1/74	....do.	....do.		1	(*)	1
6.00%	2/1/74	....do.	....do.		25	2	23
6.00%	1/1/75	....do.	....do.		20	1	19
6.00%	1/1/76	....do.	....do.		19	(*)	19
6.00%	1/1/77	....do.	....do.		11	(*)	11
Unclassified					3	1	2
Total United States retirement plan bonds					178	32	146
United States savings bonds:[34 e]	First day of each month:						
Series and approximate yield to maturity:							
E-1941 3.989%[35]	5 to 12-41	After 2 mos[36]	After 10 years[37]		1,970	1,800	170
E-1942 4.048%[35]	1 to 12-42	....do.	....do.		8,695	7,926	769
E-1943 4.120%[35]	1 to 12-43	....do.	....do.		13,976	12,759	1,217
E-1944 4.189%[35]	1 to 12-44	....do.	....do.		16,342	14,844	1,498
E-1945 4.255%[35]	1 to 12-45	....do.	....do.		12,915	11,592	1,323

*$500 thousand or less.

For footnotes, see page 14.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING[a]--Continued							
Nonmarketable--Continued							
United States savings bonds[34 e]--Continued							
Series and approximate yield to maturity:	First day of each month:						
E-1946 4.342%[35]	1 to 12-46	After 2 mos[36]	After 10 years[37]		$5,929	$5,184	$745
E-1947 4.358%[35]	1 to 12-47	do	do		5,688	4,848	840
E-1948 3.978%[35]	1 to 12-48	do	do		5,907	4,966	941
E-1949 4.117%[35]	1 to 12-49	do	do		5,878	4,869	1,008
E-1950 4.234%[35]	1 to 12-50	do	do		5,171	4,236	935
E-1951 4.317%[35]	1 to 12-51	do	do		4,473	3,662	811
E-1952 4.370%[35]	1 to 4-52	do	do		1,537	1,255	282
E-1952 4.428%[35] (May to Dec. 1952)	5 to 12-52	do	After 9 yrs. 8 mos[37]		3,157	2,565	592
E-1953 4.496%[35]	1 to 12-53	do	do		5,401	4,321	1,081
E-1954 4.585%[35]	1 to 12-54	do	do		5,532	4,370	1,162
E-1955 4.675%[35]	1 to 12-55	do	do		5,783	4,527	1,256
E-1956 4.798%[35]	1 to 12-56	do	do		5,602	4,352	1,249
E-1957 4.870%[35] (Jan. 1957)	1-57	do	do		470	359	111
E-1957 4.971%[35] (Feb. to Dec. 1957)	2 to 12-57	do	After 8 yrs. 11 mos[37]		4,826	3,716	1,110
E-1958 5.017%[35]	1 to 12-58	do	do		5,210	3,920	1,290
E-1959 4.680%[35] (Jan. to May 1959)	1 to 5-59	do	do		2,096	1,568	527
E-1959 4.857%[35] (June to Dec. 1959)	6 to 12-59	do	After 7 yrs. 9 mos[37]		2,798	2,088	710
E-1960 4.759%[35]	1 to 12-60	do	do		4,941	3,608	1,333
E-1961 4.890%[35]	1 to 12-61	do	do		5,059	3,596	1,463
E-1962 4.992%[35]	1 to 12-62	do	do		4,940	3,443	1,497
E-1963 5.086%[35]	1 to 12-63	do	do		5,599	3,741	1,859
E-1964 5.192%[35]	1 to 12-64	do	do		5,452	3,674	1,778
E-1965 5.284%[35] (Jan. to Nov. 1965)	1 to 11-65	do	do		4,830	3,259	1,571
E-1965 5.390% (Dec. 1965)	12-65	do	After 7 years[37]		511	334	177
E-1966 5.424%	1 to 12-66	do	do		5,808	3,805	2,003
E-1967 5.524%	1 to 12-67	do	do		5,763	3,762	2,001
E-1968 5.600% (Jan. to May 1968)	1 to 5-68	do	do		2,345	1,497	849
E-1968 5.670% (June to Dec. 1968)	6 to 12-68	do	do		3,147	2,052	1,095
E-1969 5.730% (Jan. to May 1969)	1 to 5-69	do	do		2,219	1,393	826
E-1969 5.835% (June to Dec. 1969)	6 to 12-69	do	After 5 yrs. 10 mos[37]		2,982	1,878	1,104
E-1970 5.860% (Jan. to May 1970)	1 to 5-70	do	do		2,256	1,336	919
E-1970 5.892% (June to Dec. 1970)	6 to 12-70	do	do		3,257	1,930	1,327
E-1971 5.903%	1 to 12-71	do	do		6,425	3,466	2,959
E-1972 5.856%	1 to 12-72	do	do		7,059	3,473	3,586
E-1973 5.929% (Jan. to Nov. 1973)	1 to 11-73	do	do		6,356	3,073	3,284
E-1973 6.000% (Dec. 1973)	12-73	do	After 5 years[37]		581	278	303
E-1974 6.000%	1 to 12-74	do	do		7,033	3,081	3,952
E-1975 6.000%	1 to 12-75	do	do		7,207	2,817	4,390
E-1976 6.000%	1 to 12-76	do	do		7,585	2,496	5,088
E-1977 6.000%	1 to 12-77	do	do		6,273	1,147	5,126
Unclassified sales and redemptions					874	[38]756	118
Total Series E					237,858	169,623	68,235
H-1952 4.053%[35]	6 to 12-52	After 6 mos[39]	After 9 yrs. 8 mos[40]	Semiannually	191	164	28
H-1953 4.119%[35]	1 to 12-53	do	do	do	471	394	77
H-1954 4.199%[35]	1 to 12-54	do	do	do	878	735	143
H-1955 4.273%[35]	1 to 12-55	do	do	do	1,173	971	202
H-1956 4.379%[35]	1 to 12-56	do	do	do	893	712	181
H-1957 4.450%[35] (Jan. 1957)	1-57	do	do	do	65	49	15
H-1957 4.585%[35] (Feb. to Dec. 1957)	2 to 12-57	do	After 10 yrs[40]	do	568	431	136
H-1958 4.420%[35]	1 to 12-58	do	do	do	890	686	204
H-1959 4.510%[35] (Jan. to May 1959)	1 to 5-59	do	do	do	356	262	94
H-1959 4.586%[35] (June to Dec. 1959)	6 to 12-59	do	do	do	362	254	108
H-1960 4.627%[35]	1 to 12-60	do	do	do	1,007	664	343
H-1961 4.711%[35]	1 to 12-61	do	do	do	1,042	661	381
H-1962 4.801%[35]	1 to 12-62	do	do	do	857	520	337
H-1963 4.901%[35]	1 to 12-63	do	do	do	773	448	325
H-1964 5.002%[35]	1 to 12-64	do	do	do	672	365	307
H-1965 5.106%[35] (Jan. to Nov. 1965)	1 to 11-65	do	do	do	540	278	262
H-1965 5.290% (Dec. 1965)	12-65	do	do	do	46	22	24
H-1966 5.327%	1 to 12-66	do	do	do	635	303	332
H-1967 5.417%	1 to 12-67	do	do	do	526	230	296
H-1968 5.240% (Jan. to May 1968)	1 to 5-68	do	do	do	199	74	124
H-1968 5.346% (June to Dec. 1968)	6 to 12-68	do	do	do	232	82	149
H-1969 5.450% (Jan. to May 1969)	1 to 5-69	do	do	do	165	55	109
H-1969 5.679% (June to Dec. 1969)	6 to 12-69	do	do	do	193	55	137
H-1970 5.730% (Jan. to May 1970)	1 to 5-70	do	do	do	176	44	131
H-1970 5.794% (June to Dec. 1970)	6 to 12-70	do	do	do	213	48	164
H-1971 5.834%	1 to 12-71	do	do	do	514	113	400
H-1972 5.889%	1 to 12-72	do	do	do	650	120	530
H-1973 5.949% (Jan. to Nov. 1973)	1 to 11-73	do	do	do	572	86	486
H-1973 6.000% (Dec. 1973)	12-73	do	do	do	39	5	34
H-1974 6.000%	1 to 12-74	do	do	do	627	72	554
H-1975 6.000%	1 to 12-75	do	do	do	639	49	590
H-1976 6.000%	1 to 12-76	do	do	do	643	28	615
H-1977 6.000%	1 to 12-77	do	do	do	527	5	522
Unclassified sales and redemptions					63	36	27
Total Series H					17,394	9,026	8,368
Total United States savings bonds					255,252	178,650	76,602
United States savings notes:[34 e]							
Series and yield to maturity:							
1967 5.544%	5 to 12-67	After 1 yr[41]	After 4-1/2 yrs[42]		143	100	43
1968 5.560% (Jan. to May 1968)	1 to 5-68	do	do		128	87	41
1968 5.662% (June to Dec. 1968)	6 to 12-68	do	do		239	156	83
1969 5.684%	1 to 12-69	do	do		467	294	172
1970 5.711%	1 to 6-70	do	do		136	82	54
Unclassified						[38]	
Total United States savings notes					1,113	719	393
Total nonmarketable					475,846	220,546	255,300
Total interest-bearing debt					945,021	229,794	715,227

*$500 thousand or less.
For footnotes, see page 14.

Title	Amount Outstanding
Non-interest-bearing debt:	
Matured debt:	
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)	[43] 31
2-1 2% Postal Savings bonds	[43] (*)
First Liberty bonds, at various interest rates	[43] (-)
Other Liberty bonds and Victory notes, at various interest rates	4
Treasury bonds, at various interest rates	15
Adjusted Service bonds of 1945	1
Treasury notes, at various interest rates	[49] 2,873
Treasury certificates of indebtedness, at various interest rates	(-)
Treasury bills	50
Federal Financing bank bills	[43] (-)
Treasury savings certificates	[43] (-)
Treasury tax and savings notes	(-)
United States savings bonds	21
Armed Forces leave bonds	3
Total matured debt	2,969
Other debt:	
Mortgage Guaranty Insurance Company Tax and Loss Bonds[b,h]	92
United States savings stamps	46
Excess profits tax refund bonds[42]	1
United States notes[-5]	[43] 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement[-6]	[43] 68
Old demand notes and fractional currency	[43] 2
Old series currency (Act of June 30, 1961)[-7]	[43] 4
Silver certificates (Act of June 24, 1967)[48]	[43] 208
Thrift and Treasury savings stamps	[43] 4
Total other debt	748
Total non-interest-bearing debt	3,716
Total public debt outstanding	718,943

*$500 thousand or less.

[1] Bills are sold by competitive bidding on a discount basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

[2] For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

[3] Treasury Notes, 7-3/8% Series C-1981 and 7-3/8% Series E-1981 consolidated effective Sept. 1, 1976.

[4] Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

[5] Arranged according to earliest call dates.

[6] Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

[7] Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

[8] Redeemable at any time on 2 days' notice.

[9] Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

[10] Redeemable prior to maturity in whole or in part as per agreement.

[11] Redeemable at any time prior to maturity on 1 month's notice.

[12] Redeemable at any time prior to maturity on 2 months' notice.

[13] Redeemable at any time prior to maturity on 3 months' notice.

[14] Dollar equivalent of Treasury notes issued and payable in the amount of 130 million Swiss francs.

[15] Dollar equivalent of Treasury notes issued and payable in the amount of 76 million Swiss francs.

[16] Dollar equivalent of Treasury notes issued and payable in the amount of 86 million Swiss francs.

[17] Dollar equivalent of Treasury notes issued and payable in the amount of 276 million Swiss francs.

[18] Dollar equivalent of Treasury notes issued and payable in the amount of 110 million Swiss francs.

[20] Dollar equivalent of Treasury notes issued and payable in the amount of 94 million Swiss francs.

[21] Dollar equivalent of Treasury notes issued and payable in the amount of 120 million Swiss francs.

[22] Dollar equivalent of Treasury notes issued and payable in the amount of 500 million Swiss francs.

[23] Dollar equivalent of Treasury notes issued and payable in the amount of 170 million Swiss francs.

[24] Dollar equivalent of Treasury notes issued and payable in the amount of 463 million Swiss francs.

[25] Dollar equivalent of Treasury notes issued and payable in the amount of 168 million Swiss francs.

[26] Dollar equivalent of Treasury notes issued and payable in the amount of 540 million Swiss francs.

[27] Dollar equivalent of Treasury notes issued and payable in the amount of 1,216 million Swiss francs.

[28] These bonds are subject to call by the United States for redemption prior to maturity.

[29] May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

[30] Includes $316 million of securities received by Federal National Mortgage Association in exchange for mortgages.

[31] Issued at par. Semiannual interest is added to principal.

[32] The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon a "roll-over" to other authorized investments.

[33] Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

[34] Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

[35] Represents weighted averaged of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1977.

[36] Redeemable after 2 months from issue date at option of owner.

[37] Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Nov. 1, 1965, may accrue interest for additional 20 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 10 years.

[38] Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

[39] Redeemable after 6 months from issue date at option of owner.

[40] Bonds dated June 1, 1952, through May 1, 1959, may be held and will earn interest for additional 20 years; bonds dated June 1, 1959, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

[41] Redeemable after 1 year from issue date at option of owner.

[42] Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

[-3] Not subject to statutory debt limitation.

[-4] Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

[45] Excludes $24 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[46] Excludes $29 million National Bank notes issued prior to July 1, 1929, and $2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[47] Excludes $1 million Treasury notes of 1890, $24 million gold certificates issued prior to January 30, 1934, $30 million silver certificates issued prior to July 1, 1929, and $34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

[48] Excludes $200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

[49] Includes $2,765 million of 7-1 4% Treasury Notes Series P-1977 which matured on Saturday December 31, 1977.

AUTHORIZING ACTS

[a] All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended.

[b] Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

[c] Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

[d] Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

[e] Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

[f] Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1976 and Transition Quarter.

[g] Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table PDO-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

[h] These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, DECEMBER 31, 1977

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable[1]	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
District of Columbia Armory Board:					
(Act of September 7, 1957, as amended)					
Stadium bonds of 1970-79[2]	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	$20
Federal Housing Administration:					
(Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA	Various dates	Various dates	Jan. 1, July 1	Various	5
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF	do.	do.	do.	do.	(*)
General Insurance:					
Debentures, Series MM	do.	do.	do.	do.	509
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	9
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	7
Section 220, Housing Insurance:					
Debentures, Series CC	do.	do.	do.	do.	20
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	11
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	3
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3/4%	(*)
Debentures, Series T	do.	do.	do.	3%	(*)
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	16
Subtotal					581
Total unmatured debt					600
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Total matured debt					(*)
Total					601

*$500 thousand or less.

[1] All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

[2] Issued at a price to yield 4.1879 percent.

GPO 923-414

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